

**YEAR-TO-DATE BUDGET REPORT**  
EXPENDITURES - MAY 2023

FOR 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 GENERAL FUND</b>									
<b>50000 SALARIES - REGULAR</b>									
1011001	50000	SALARIES - REGULAR	20,412	20,412	17,664.30	1,570.16	.00	2,747.70	86.5%
1011101	50000	SALARIES - REGULAR	271,470	271,470	232,987.21	21,848.40	.00	38,482.79	85.8%
1011201	50000	SALARIES - REGULAR	67,649	67,649	58,745.56	5,467.86	.00	8,903.44	86.8%
1011202	50000	SALARIES - REGULAR	404,276	404,276	352,570.22	29,632.81	.00	51,705.78	87.2%
1011301	50000	SALARIES - REGULAR	229,209	229,209	179,370.28	16,656.72	.00	49,838.72	78.3%
1011302	50000	SALARIES - REGULAR	33,942	33,942	27,599.19	2,556.48	.00	6,342.81	81.3%
1011401	50000	SALARIES - REGULAR	1,365,325	1,365,325	1,021,957.90	96,704.33	.00	343,367.10	74.9%
1011405	50000	SALARIES - REGULAR	215,213	215,213	195,056.55	18,105.25	.00	20,156.45	90.6%
1011501	50000	SALARIES - REGULAR	1,249,032	1,249,032	1,157,351.21	105,387.49	.00	91,680.79	92.7%
1011601	50000	SALARIES - REGULAR	833,592	833,592	566,333.15	42,493.77	.00	267,258.85	67.9%
1011601	50000	C2034 SALARIES - REGU	0	0	100,258.10	11,122.84	.00	-100,258.10	100.0%
1011602	50000	SALARIES - REGULAR	1,331,913	1,331,913	793,565.68	70,829.40	.00	538,347.32	59.6%
1011602	50000	C2034 SALARIES - REGU	0	0	115,598.43	6,373.16	.00	-115,598.43	100.0%
1011603	50000	SALARIES - REGULAR	532,542	532,542	375,629.90	33,596.80	.00	156,912.10	70.5%
1011611	50000	SALARIES - REGULAR	459,057	459,057	339,163.67	33,617.00	.00	119,893.33	73.9%
1011611	50000	C2034 SALARIES - REGU	0	0	20,492.20	.00	.00	-20,492.20	100.0%
1011612	50000	SALARIES - REGULAR	56,874	56,874	53,338.15	3,847.80	.00	3,535.85	93.8%
1011701	50000	SALARIES - REGULAR	1,726,233	1,726,233	1,463,899.61	130,383.58	.00	262,333.39	84.8%
1012111	50000	SALARIES - REGULAR	21,072,527	21,072,527	17,520,206.64	1,544,576.44	.00	3,552,320.36	83.1%
1012111	50000	T0021 SALARIES - REGU	0	0	1.06	.00	.00	-1.06	100.0%
1012111	50000	T0022 SALARIES - REGU	0	0	10,560.69	.00	.00	-10,560.69	100.0%
1012111	50000	T0046 SALARIES - REGU	0	0	32,755.58	753.86	.00	-32,755.58	100.0%
1012111	50000	T0153 SALARIES - REGU	0	0	-427.89	.00	.00	427.89	100.0%
1012112	50000	SALARIES - REGULAR	2,223,264	2,223,264	1,751,485.77	159,595.52	.00	471,778.23	78.8%
1012113	50000	SALARIES - REGULAR	174,601	174,601	116,995.48	14,989.59	.00	57,605.52	67.0%
1012121	50000	SALARIES - REGULAR	5,292,535	5,292,535	4,712,452.08	403,347.21	.00	580,082.92	89.0%
1012121	50000	T0022 SALARIES - REGU	0	0	8.09	.00	.00	-8.09	100.0%
1012131	50000	SALARIES - REGULAR	3,568,711	3,491,617	3,208,610.81	273,791.63	.00	283,006.19	91.9%
1012131	50000	T0046 SALARIES - REGU	0	0	5,521.93	2,681.24	.00	-5,521.93	100.0%
1012501	50000	SALARIES - REGULAR	12,730,302	12,452,203	10,173,883.15	957,407.05	.00	2,278,319.85	81.7%
1012501	50000	B2301 SALARIES - REGU	0	278,099	229,527.48	69,615.48	.00	48,571.52	82.5%
1012501	50000	T0022 SALARIES - REGU	0	0	325.50	.00	.00	-325.50	100.0%
1012501	50000	T0048 SALARIES - REGU	0	0	17,321.96	.00	.00	-17,321.96	100.0%
1012501	50000	T2222 SALARIES - REGU	0	0	7,426.57	-1,002.95	.00	-7,426.57	100.0%
1012502	50000	SALARIES - REGULAR	127,493	127,493	112,541.24	10,130.32	.00	14,951.76	88.3%
1012511	50000	SALARIES - REGULAR	1,201,415	1,201,415	1,003,181.43	86,475.35	.00	198,233.57	83.5%
1012511	50000	T0022 SALARIES - REGU	0	0	60.17	.00	.00	-60.17	100.0%

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1013001	50000	SALARIES - REGULAR	121,117	121,117	94,002.22	8,420.12	.00	27,114.78	77.6%
1013101	50000	SALARIES - REGULAR	1,545,807	1,398,590	468,355.74	33,172.87	.00	930,234.26	33.5%
1013101	50000	C1001 SALARIES - REGU	0	0	21,677.22	.00	.00	-21,677.22	100.0%
1013101	50000	C1101 SALARIES - REGU	0	0	96.36	.00	.00	-96.36	100.0%
1013101	50000	C1305 SALARIES - REGU	0	0	15,345.04	6,572.84	.00	-15,345.04	100.0%
1013101	50000	C1703 SALARIES - REGU	0	0	449.98	.00	.00	-449.98	100.0%
1013101	50000	C1803 SALARIES - REGU	0	0	3.50	.00	.00	-3.50	100.0%
1013101	50000	C1804 SALARIES - REGU	0	0	11,063.12	.00	.00	-11,063.12	100.0%
1013101	50000	C1808 SALARIES - REGU	0	0	54,079.23	5,374.03	.00	-54,079.23	100.0%
1013101	50000	C1810 SALARIES - REGU	0	0	348.43	89.12	.00	-348.43	100.0%
1013101	50000	C1813 SALARIES - REGU	0	0	3,451.66	.00	.00	-3,451.66	100.0%
1013101	50000	C2010 SALARIES - REGU	0	0	2,241.70	296.53	.00	-2,241.70	100.0%
1013101	50000	C2011 SALARIES - REGU	0	0	439.46	.00	.00	-439.46	100.0%
1013101	50000	C2019 SALARIES - REGU	0	0	237.89	13.00	.00	-237.89	100.0%
1013101	50000	C2024 SALARIES - REGU	0	0	18,647.07	.00	.00	-18,647.07	100.0%
1013101	50000	C2027 SALARIES - REGU	0	0	1,007.78	301.74	.00	-1,007.78	100.0%
1013101	50000	C2028 SALARIES - REGU	0	0	10,509.34	.00	.00	-10,509.34	100.0%
1013101	50000	C2040 SALARIES - REGU	0	0	67.36	.00	.00	-67.36	100.0%
1013101	50000	C2043 SALARIES - REGU	0	0	47.52	.00	.00	-47.52	100.0%
1013101	50000	C2102 SALARIES - REGU	0	0	70,854.05	3,114.23	.00	-70,854.05	100.0%
1013101	50000	C2109 SALARIES - REGU	0	0	6,498.57	.00	.00	-6,498.57	100.0%
1013101	50000	C2110 SALARIES - REGU	0	0	5,029.92	.00	.00	-5,029.92	100.0%
1013101	50000	C2111 SALARIES - REGU	0	0	32,933.86	1,790.23	.00	-32,933.86	100.0%
1013101	50000	C2112 SALARIES - REGU	0	0	327.27	.00	.00	-327.27	100.0%
1013101	50000	C2114 SALARIES - REGU	0	0	969.66	.00	.00	-969.66	100.0%
1013101	50000	C2115 SALARIES - REGU	0	0	23,026.00	1,917.43	.00	-23,026.00	100.0%
1013101	50000	C2122 SALARIES - REGU	0	0	3,000.68	750.17	.00	-3,000.68	100.0%
1013101	50000	C2124 SALARIES - REGU	0	0	5,026.34	1,087.32	.00	-5,026.34	100.0%
1013101	50000	C2205 SALARIES - REGU	0	0	196,884.09	22,827.89	.00	-196,884.09	100.0%
1013101	50000	C2209 SALARIES - REGU	0	0	99,089.43	6,530.12	.00	-99,089.43	100.0%
1013101	50000	C2214 SALARIES - REGU	0	0	955.58	.00	.00	-955.58	100.0%
1013101	50000	C2226 SALARIES - REGU	0	0	24,431.27	2,556.58	.00	-24,431.27	100.0%
1013101	50000	C2228 SALARIES - REGU	0	0	15,445.09	2,304.67	.00	-15,445.09	100.0%
1013101	50000	D0095 SALARIES - REGU	0	0	1,999.98	.00	.00	-1,999.98	100.0%
1013101	50000	M2212 SALARIES - REGU	0	0	9,059.58	.00	.00	-9,059.58	100.0%
1013102	50000	SALARIES - REGULAR	700,520	776,485	436,318.07	39,928.79	.00	340,166.93	56.2%
1013102	50000	C1301 SALARIES - REGU	0	0	17,552.82	1,076.35	.00	-17,552.82	100.0%
1013102	50000	C1305 SALARIES - REGU	0	0	368.73	253.26	.00	-368.73	100.0%
1013102	50000	C1306 SALARIES - REGU	0	0	633.14	316.57	.00	-633.14	100.0%
1013102	50000	C1307 SALARIES - REGU	0	0	633.14	316.57	.00	-633.14	100.0%
1013102	50000	C1703 SALARIES - REGU	0	0	126.63	.00	.00	-126.63	100.0%
1013102	50000	C1813 SALARIES - REGU	0	0	5,289.99	.00	.00	-5,289.99	100.0%
1013102	50000	C2005 SALARIES - REGU	0	0	2,465.82	.00	.00	-2,465.82	100.0%
1013102	50000	G2101 SALARIES - REGU	0	0	6,316.79	.00	.00	-6,316.79	100.0%

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1013102	50000	M2101 SALARIES - REGU	0	0	820.73	.00	.00	-820.73	100.0%
1013301	50000	SALARIES - REGULAR	1,383,721	1,325,090	1,034,926.67	96,590.95	.00	290,163.33	78.1%
1013301	50000	T0022 SALARIES - REGU	0	0	6,078.25	.00	.00	-6,078.25	100.0%
1013301	50000	T2222 SALARIES - REGU	0	0	1,151.73	.00	.00	-1,151.73	100.0%
1013301	50000	T2223 SALARIES - REGU	0	0	2,183.29	.00	.00	-2,183.29	100.0%
1013302	50000	SALARIES - REGULAR	296,710	296,710	192,121.12	19,246.98	.00	104,588.88	64.8%
1013302	50000	T0022 SALARIES - REGU	0	0	96.26	.00	.00	-96.26	100.0%
1013302	50000	T2222 SALARIES - REGU	0	0	1,161.41	.00	.00	-1,161.41	100.0%
1013302	50000	T2223 SALARIES - REGU	0	0	7,526.39	.00	.00	-7,526.39	100.0%
1013302	50000	T2224 SALARIES - REGU	0	0	216.76	.00	.00	-216.76	100.0%
1013303	50000	SALARIES - REGULAR	270,761	329,392	243,148.49	22,126.17	.00	86,243.51	73.8%
1013304	50000	SALARIES - REGULAR	421,683	421,683	320,579.06	29,367.68	.00	101,103.94	76.0%
1013304	50000	T0022 SALARIES - REGU	0	0	361.70	.00	.00	-361.70	100.0%
1013304	50000	T2222 SALARIES - REGU	0	0	4,823.75	.00	.00	-4,823.75	100.0%
1013304	50000	T2224 SALARIES - REGU	0	0	1,094.43	.00	.00	-1,094.43	100.0%
1013401	50000	SALARIES - REGULAR	249,330	249,330	144,360.28	13,173.90	.00	104,969.72	57.9%
1013401	50000	T0021 SALARIES - REGU	0	0	538.71	.00	.00	-538.71	100.0%
1013401	50000	T0022 SALARIES - REGU	0	0	423.41	.00	.00	-423.41	100.0%
1013401	50000	T2222 SALARIES - REGU	0	0	7,087.60	.00	.00	-7,087.60	100.0%
1013401	50000	T2223 SALARIES - REGU	0	0	376.66	.00	.00	-376.66	100.0%
1013401	50000	T2224 SALARIES - REGU	0	0	2,149.82	.00	.00	-2,149.82	100.0%
1014101	50000	SALARIES - REGULAR	1,497,137	847,137	818,990.23	78,905.24	.00	28,146.77	96.7%
1014101	50000	M1902 SALARIES - REGU	0	7,307	.00	.00	.00	7,307.00	.0%
1014101	50000	M1903 SALARIES - REGU	0	12,879	.00	.00	.00	12,879.00	.0%
1014102	50000	SALARIES - REGULAR	2,658,670	2,658,670	2,180,694.90	203,308.74	.00	477,975.10	82.0%
1014103	50000	SALARIES - REGULAR	851,019	851,019	538,087.29	55,361.03	.00	312,931.71	63.2%
1014104	50000	SALARIES - REGULAR	699,282	699,282	464,044.66	36,512.16	.00	235,237.34	66.4%
1015401	50000	SALARIES - REGULAR	522,927	522,927	301,855.52	26,661.07	.00	221,071.48	57.7%
1015402	50000	SALARIES - REGULAR	330,281	292,481	231,211.50	20,857.64	.00	61,269.50	79.1%
1015403	50000	SALARIES - REGULAR	396,165	396,165	273,102.16	35,852.46	.00	123,062.84	68.9%
1015404	50000	SALARIES - REGULAR	200,277	200,277	101,046.20	12,354.85	.00	99,230.80	50.5%
1015405	50000	SALARIES - REGULAR	358,645	358,645	331,325.86	27,691.80	.00	27,319.14	92.4%
1015501	50000	SALARIES - REGULAR	1,437,029	1,437,029	1,154,923.98	115,328.27	.00	282,105.02	80.4%
1015501	50000	T0022 SALARIES - REGU	0	0	12,058.92	.00	.00	-12,058.92	100.0%
1015502	50000	SALARIES - REGULAR	450,590	450,590	183,866.59	14,398.76	.00	266,723.41	40.8%
1015502	50000	T0022 SALARIES - REGU	0	0	2,082.71	.00	.00	-2,082.71	100.0%
1015502	50000	T0088 SALARIES - REGU	0	0	10,844.70	977.88	.00	-10,844.70	100.0%
1015502	50000	T0089 SALARIES - REGU	0	0	143,447.44	15,325.76	.00	-143,447.44	100.0%
1015502	50000	T0090 SALARIES - REGU	0	0	.00	-201.50	.00	.00	.0%
1015502	50000	T0093 SALARIES - REGU	0	0	13,394.02	.00	.00	-13,394.02	100.0%
1015503	50000	SALARIES - REGULAR	490,684	490,684	403,675.81	37,270.69	.00	87,008.19	82.3%
1015511	50000	SALARIES - REGULAR	629,787	629,787	513,577.36	45,156.67	.00	116,209.64	81.5%
1015511	50000	T0022 SALARIES - REGU	0	0	11,325.03	.00	.00	-11,325.03	100.0%
1018101	50000	SALARIES - REGULAR	344,503	344,503	230,061.61	23,088.33	.00	114,441.39	66.8%

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1018102 50000 SALARIES - REGULAR	647,672	559,072	390,351.25	33,705.41	.00	168,720.75	69.8%
1018103 50000 SALARIES - REGULAR	165,696	165,696	97,027.80	8,528.98	.00	68,668.20	58.6%
1018104 50000 SALARIES - REGULAR	134,382	64,298	50,201.08	6,631.95	.00	14,096.92	78.1%
1018106 50000 SALARIES - REGULAR	0	70,084	.00	.00	.00	70,084.00	.0%
1018110 50000 SALARIES - REGULAR	0	0	132.89	.00	.00	-132.89	100.0%
<b>TOTAL SALARIES - REGULAR</b>	<b>71,991,982</b>	<b>71,087,422</b>	<b>58,069,882.20</b>	<b>5,269,786.89</b>	<b>.00</b>	<b>13,017,539.80</b>	<b>81.7%</b>

**50100 SALARIES - TEMPORARY**

1011001 50100 SALARIES - TEMPORARY	1,975	1,975	.00	.00	.00	1,975.00	.0%
1011001 50100 T0022 SALARIES - TEMP	0	0	91.11	.00	.00	-91.11	100.0%
1011202 50100 SALARIES - TEMPORARY	30,000	30,000	10,759.21	596.00	.00	19,240.79	35.9%
1011401 50100 SALARIES - TEMPORARY	0	0	13,194.95	.00	.00	-13,194.95	100.0%
1011405 50100 SALARIES - TEMPORARY	0	0	30.00	.00	.00	-30.00	100.0%
1011601 50100 SALARIES - TEMPORARY	0	0	72,892.48	18,223.12	.00	-72,892.48	100.0%
1011602 50100 SALARIES - TEMPORARY	280,000	280,000	4,632.00	.00	.00	275,368.00	1.7%
1011602 50100 C2034 SALARIES - TEMP	0	0	42,240.00	4,400.00	.00	-42,240.00	100.0%
1011612 50100 SALARIES - TEMPORARY	0	0	272.22	.00	.00	-272.22	100.0%
1011701 50100 SALARIES - TEMPORARY	0	0	1,658.10	.00	.00	-1,658.10	100.0%
1012111 50100 SALARIES - TEMPORARY	51,769	51,769	37,223.65	909.96	.00	14,545.35	71.9%
1012112 50100 SALARIES - TEMPORARY	12,409	12,409	.00	.00	.00	12,409.00	.0%
1012113 50100 SALARIES - TEMPORARY	61,300	61,300	5,093.00	1,760.00	.00	56,207.00	8.3%
1012121 50100 SALARIES - TEMPORARY	19,699	19,699	16,860.57	2,344.21	.00	2,838.43	85.6%
1012131 50100 SALARIES - TEMPORARY	56,809	56,809	40,242.23	6,399.59	.00	16,566.77	70.8%
1012501 50100 SALARIES - TEMPORARY	39,699	39,699	24,522.86	926.93	.00	15,176.14	61.8%
1012511 50100 SALARIES - TEMPORARY	0	0	5,022.00	5,022.00	.00	-5,022.00	100.0%
1013001 50100 SALARIES - TEMPORARY	0	0	13.05	6.02	.00	-13.05	100.0%
1013102 50100 SALARIES - TEMPORARY	0	0	52.74	.00	.00	-52.74	100.0%
1013301 50100 SALARIES - TEMPORARY	14,000	14,000	.00	.00	.00	14,000.00	.0%
1014102 50100 SALARIES - TEMPORARY	15,773	15,773	49,607.70	11,377.90	.00	-33,834.70	314.5%
1015401 50100 SALARIES - TEMPORARY	4,626	54,937	71,268.74	9,794.78	.00	-16,331.74	129.7%
1015402 50100 SALARIES - TEMPORARY	8,344	1,354	1,354.20	.00	.00	-.20	100.0%
1015403 50100 SALARIES - TEMPORARY	10,828	3,688	3,688.05	.00	.00	-.05	100.0%
1015404 50100 SALARIES - TEMPORARY	5,344	983	982.50	.00	.00	.50	99.9%
1015405 50100 SALARIES - TEMPORARY	33,500	1,680	1,620.00	.00	.00	60.00	96.4%
1015501 50100 SALARIES - TEMPORARY	225,347	233,947	2,266.02	74.87	.00	231,680.98	1.0%
1015501 50100 T0022 SALARIES - TEMP	0	0	337.50	.00	.00	-337.50	100.0%
1015501 50100 T0062 SALARIES - TEMP	0	0	8,061.44	2,122.86	.00	-8,061.44	100.0%
1015501 50100 T0073 SALARIES - TEMP	0	0	5,455.08	887.94	.00	-5,455.08	100.0%
1015501 50100 T0075 SALARIES - TEMP	0	0	8,555.34	726.58	.00	-8,555.34	100.0%
1015501 50100 T0076 SALARIES - TEMP	0	0	2,322.05	1,121.22	.00	-2,322.05	100.0%

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1015501 50100 T0078 SALARIES - TEMP	0	0	4,496.65	417.38	.00	-4,496.65	100.0%
1015501 50100 T0080 SALARIES - TEMP	0	0	24,300.38	.00	.00	-24,300.38	100.0%
1015501 50100 T0081 SALARIES - TEMP	0	0	12,897.43	1,860.00	.00	-12,897.43	100.0%
1015501 50100 T0082 SALARIES - TEMP	0	0	2,516.17	.00	.00	-2,516.17	100.0%
1015501 50100 T0083 SALARIES - TEMP	0	0	2,542.50	.00	.00	-2,542.50	100.0%
1015501 50100 T0092 SALARIES - TEMP	0	0	2,032.50	.00	.00	-2,032.50	100.0%
1015501 50100 T0157 SALARIES - TEMP	0	0	120.00	.00	.00	-120.00	100.0%
1015502 50100 SALARIES - TEMPORARY	189,330	160,730	1,487.75	85.25	.00	159,242.25	.9%
1015502 50100 T0022 SALARIES - TEMP	0	0	8,040.00	.00	.00	-8,040.00	100.0%
1015502 50100 T0085 SALARIES - TEMP	0	0	346.50	.00	.00	-346.50	100.0%
1015502 50100 T0086 SALARIES - TEMP	0	0	689.75	.00	.00	-689.75	100.0%
1015502 50100 T0087 SALARIES - TEMP	0	0	1,470.00	.00	.00	-1,470.00	100.0%
1015502 50100 T0090 SALARIES - TEMP	0	0	43,842.82	2,934.95	.00	-43,842.82	100.0%
1015502 50100 T0093 SALARIES - TEMP	0	0	1,508.81	1,144.40	.00	-1,508.81	100.0%
1015503 50100 SALARIES - TEMPORARY	80,816	80,816	24,012.77	2,044.87	.00	56,803.23	29.7%
1015503 50100 T0069 SALARIES - TEMP	0	0	6,166.50	813.75	.00	-6,166.50	100.0%
1015503 50100 T0070 SALARIES - TEMP	0	0	1,196.34	20.77	.00	-1,196.34	100.0%
1015503 50100 T0086 SALARIES - TEMP	0	0	10,856.50	1,085.00	.00	-10,856.50	100.0%
1015511 50100 SALARIES - TEMPORARY	692,132	657,132	178,294.26	15,708.10	.00	478,837.74	27.1%
1015511 50100 T0022 SALARIES - TEMP	0	0	7,204.39	.00	.00	-7,204.39	100.0%
<b>TOTAL SALARIES - TEMPORARY</b>	<b>1,833,700</b>	<b>1,778,700</b>	<b>764,340.81</b>	<b>92,808.45</b>	<b>.00</b>	<b>1,014,359.19</b>	<b>43.0%</b>

**50200 OVERTIME WAGES**

1011101 50200 OVERTIME WAGES	2,000	2,000	241.28	.00	.00	1,758.72	12.1%
1011202 50200 OVERTIME WAGES	1,100	1,100	.00	.00	.00	1,100.00	.0%
1011401 50200 OVERTIME WAGES	23,294	23,294	58.02	.00	.00	23,235.98	.2%
1011405 50200 OVERTIME WAGES	35	35	24.87	.00	.00	10.13	71.1%
1011601 50200 OVERTIME WAGES	0	0	558.13	.00	.00	-558.13	100.0%
1011602 50200 OVERTIME WAGES	20,000	20,000	2,649.70	.00	.00	17,350.30	13.2%
1011611 50200 OVERTIME WAGES	0	0	3,399.57	.00	.00	-3,399.57	100.0%
1011701 50200 OVERTIME WAGES	18,000	18,000	66.13	.00	.00	17,933.87	.4%
1012111 50200 OVERTIME WAGES	2,184,674	2,184,674	2,377,306.39	218,411.21	.00	-192,632.39	108.8%
1012111 50200 T0021 OVERTIME WAGES	0	0	373.55	.00	.00	-373.55	100.0%
1012111 50200 T0022 OVERTIME WAGES	0	0	21,766.49	.00	.00	-21,766.49	100.0%
1012111 50200 T0154 OVERTIME WAGES	0	0	55,881.87	5,721.67	.00	-55,881.87	100.0%
1012112 50200 OVERTIME WAGES	189,642	189,642	385,830.14	31,345.47	.00	-196,188.14	203.5%
1012113 50200 OVERTIME WAGES	37,009	37,009	98,990.71	10,100.28	.00	-61,981.71	267.5%
1012121 50200 OVERTIME WAGES	750,000	750,000	717,254.84	66,180.69	.00	32,745.16	95.6%
1012121 50200 T0022 OVERTIME WAGES	0	0	619.96	.00	.00	-619.96	100.0%
1012131 50200 OVERTIME WAGES	145,932	145,932	191,124.06	12,160.92	.00	-45,192.06	131.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	50200	OVERTIME WAGES	310,555	250,000	300,898.18	35,972.34	.00	-50,898.18	120.4%
1012501	50200	B2301 OVERTIME WAGES	0	60,555	12,854.88	12,854.88	.00	47,700.12	21.2%
1012501	50200	T0022 OVERTIME WAGES	0	0	7,015.35	.00	.00	-7,015.35	100.0%
1012501	50200	T0048 OVERTIME WAGES	0	0	513,049.37	.00	.00	-513,049.37	100.0%
1012501	50200	T2222 OVERTIME WAGES	0	0	36,010.99	.00	.00	-36,010.99	100.0%
1012511	50200	OVERTIME WAGES	31,798	31,798	146,989.30	14,179.30	.00	-115,191.30	462.3%
1012511	50200	T0022 OVERTIME WAGES	0	0	1,612.45	.00	.00	-1,612.45	100.0%
1013101	50200	OVERTIME WAGES	58,000	58,000	53,603.22	2,514.77	.00	4,396.78	92.4%
1013301	50200	OVERTIME WAGES	67,500	67,500	44,395.95	3,028.77	.00	23,104.05	65.8%
1013302	50200	OVERTIME WAGES	20,000	20,000	23,210.75	3,679.81	.00	-3,210.75	116.1%
1013303	50200	OVERTIME WAGES	0	0	1,050.71	.00	.00	-1,050.71	100.0%
1013304	50200	OVERTIME WAGES	0	0	10,917.32	853.79	.00	-10,917.32	100.0%
1013401	50200	OVERTIME WAGES	0	0	6,808.47	946.54	.00	-6,808.47	100.0%
1014101	50200	OVERTIME WAGES	1,376	1,376	3,155.87	63.81	.00	-1,779.87	229.4%
1014102	50200	OVERTIME WAGES	20,000	20,000	39,794.88	1,430.14	.00	-19,794.88	199.0%
1014103	50200	OVERTIME WAGES	4,000	4,000	17,874.91	1,266.59	.00	-13,874.91	446.9%
1015401	50200	OVERTIME WAGES	0	0	85.78	85.83	.00	-85.78	100.0%
1015402	50200	OVERTIME WAGES	0	0	51.19	.00	.00	-51.19	100.0%
1015403	50200	OVERTIME WAGES	0	0	129.59	.00	.00	-129.59	100.0%
1015501	50200	OVERTIME WAGES	318	318	7,670.30	945.61	.00	-7,352.30	2412.0%
1015502	50200	OVERTIME WAGES	0	0	3,136.52	.00	.00	-3,136.52	100.0%
1015502	50200	T0089 OVERTIME WAGES	0	0	4,040.16	.00	.00	-4,040.16	100.0%
1015502	50200	T0093 OVERTIME WAGES	0	0	377.57	.00	.00	-377.57	100.0%
1015503	50200	OVERTIME WAGES	73	73	2,826.17	.00	.00	-2,753.17	3871.5%
1015511	50200	OVERTIME WAGES	0	0	7,186.24	279.02	.00	-7,186.24	100.0%
1018101	50200	OVERTIME WAGES	325	325	.00	.00	.00	325.00	.0%
TOTAL OVERTIME WAGES			3,885,631	3,885,631	5,100,891.83	422,021.44	.00	-1,215,260.83	131.3%
<b>50210 OVERTIME-FLSA PUBLIC SAFETY</b>									
1012501	50210	OVERTIME-FLSA PUBLIC	175,000	175,000	257,425.44	18,646.96	.00	-82,425.44	147.1%
TOTAL OVERTIME-FLSA PUBLIC SAFETY			175,000	175,000	257,425.44	18,646.96	.00	-82,425.44	147.1%
<b>50220 STATION COVERAGE OT</b>									
1012501	50220	STATION COVERAGE OT	4,069,316	3,827,139	4,956,079.81	547,917.90	.00	-1,128,940.81	129.5%
1012501	50220	B2301 STATION COVERAG	0	242,177	.00	.00	.00	242,177.00	.0%
1012501	50220	T0022 STATION COVERAG	0	0	337.81	.00	.00	-337.81	100.0%

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1012501 50220 T0048 STATION COVERAG	0	0	168,816.10	.00	.00	-168,816.10	100.0%
1012511 50220 STATION COVERAGE OT	0	0	724.92	.00	.00	-724.92	100.0%
TOTAL STATION COVERAGE OT	4,069,316	4,069,316	5,125,958.64	547,917.90	.00	-1,056,642.64	126.0%
<b>50500 MISC PAYROLL EXPENSE</b>							
1011001 50500 MISC PAYROLL EXPENSE	0	0	527.80	527.80	.00	-527.80	100.0%
TOTAL MISC PAYROLL EXPENSE	0	0	527.80	527.80	.00	-527.80	100.0%
<b>50900 VACANCY SAVINGS</b>							
1011201 50900 VACANCY SAVINGS	-8,436	-8,436	.00	.00	.00	-8,436.00	.0%
1011202 50900 VACANCY SAVINGS	-50,859	-50,859	.00	.00	.00	-50,859.00	.0%
1011301 50900 VACANCY SAVINGS	-13,344	-13,344	.00	.00	.00	-13,344.00	.0%
1011302 50900 VACANCY SAVINGS	-1,896	-1,896	.00	.00	.00	-1,896.00	.0%
1011401 50900 VACANCY SAVINGS	-151,495	-151,495	.00	.00	.00	-151,495.00	.0%
1011405 50900 VACANCY SAVINGS	-24,431	-24,431	.00	.00	.00	-24,431.00	.0%
1011501 50900 VACANCY SAVINGS	-141,060	-141,060	.00	.00	.00	-141,060.00	.0%
1011601 50900 VACANCY SAVINGS	-88,223	-88,223	.00	.00	.00	-88,223.00	.0%
1011602 50900 VACANCY SAVINGS	-153,054	-153,054	.00	.00	.00	-153,054.00	.0%
1011603 50900 VACANCY SAVINGS	-61,815	-61,815	.00	.00	.00	-61,815.00	.0%
1011611 50900 VACANCY SAVINGS	-52,850	-52,850	.00	.00	.00	-52,850.00	.0%
1011612 50900 VACANCY SAVINGS	-7,602	-7,602	.00	.00	.00	-7,602.00	.0%
1011701 50900 VACANCY SAVINGS	-191,211	-191,211	.00	.00	.00	-191,211.00	.0%
1012111 50900 VACANCY SAVINGS	-1,473,663	-1,473,663	.00	.00	.00	-1,473,663.00	.0%
1012112 50900 VACANCY SAVINGS	-162,088	-162,088	.00	.00	.00	-162,088.00	.0%
1012113 50900 VACANCY SAVINGS	-13,122	-13,122	.00	.00	.00	-13,122.00	.0%
1012121 50900 VACANCY SAVINGS	-372,962	-372,962	.00	.00	.00	-372,962.00	.0%
1012131 50900 VACANCY SAVINGS	-268,569	-268,569	.00	.00	.00	-268,569.00	.0%
1012501 50900 VACANCY SAVINGS	-861,272	-861,272	.00	.00	.00	-861,272.00	.0%
1012502 50900 VACANCY SAVINGS	-8,459	-8,459	.00	.00	.00	-8,459.00	.0%
1012511 50900 VACANCY SAVINGS	-73,323	-73,323	.00	.00	.00	-73,323.00	.0%
1013001 50900 VACANCY SAVINGS	-7,048	-7,048	.00	.00	.00	-7,048.00	.0%
1013101 50900 VACANCY SAVINGS	-170,910	-170,910	.00	.00	.00	-170,910.00	.0%
1013102 50900 VACANCY SAVINGS	-74,763	-74,763	.00	.00	.00	-74,763.00	.0%
1013301 50900 VACANCY SAVINGS	-203,909	-203,909	.00	.00	.00	-203,909.00	.0%
1013302 50900 VACANCY SAVINGS	-36,855	-36,855	.00	.00	.00	-36,855.00	.0%
1013304 50900 VACANCY SAVINGS	-51,925	-51,925	.00	.00	.00	-51,925.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013401	50900	VACANCY SAVINGS	-31,790	-31,790	.00	.00	.00	-31,790.00	.0%
1014101	50900	VACANCY SAVINGS	-170,289	-170,289	.00	.00	.00	-170,289.00	.0%
1014102	50900	VACANCY SAVINGS	-312,248	-312,248	.00	.00	.00	-312,248.00	.0%
1014103	50900	VACANCY SAVINGS	-104,074	-104,074	.00	.00	.00	-104,074.00	.0%
1014104	50900	VACANCY SAVINGS	-81,293	-81,293	.00	.00	.00	-81,293.00	.0%
1015401	50900	VACANCY SAVINGS	-62,870	-62,870	.00	.00	.00	-62,870.00	.0%
1015402	50900	VACANCY SAVINGS	-42,882	-42,882	.00	.00	.00	-42,882.00	.0%
1015403	50900	VACANCY SAVINGS	-46,896	-46,896	.00	.00	.00	-46,896.00	.0%
1015404	50900	VACANCY SAVINGS	-24,962	-24,962	.00	.00	.00	-24,962.00	.0%
1015405	50900	VACANCY SAVINGS	-44,723	-44,723	.00	.00	.00	-44,723.00	.0%
1015501	50900	VACANCY SAVINGS	-177,752	-177,752	.00	.00	.00	-177,752.00	.0%
1015502	50900	VACANCY SAVINGS	-56,909	-56,909	.00	.00	.00	-56,909.00	.0%
1015503	50900	VACANCY SAVINGS	-57,773	-57,773	.00	.00	.00	-57,773.00	.0%
1015511	50900	VACANCY SAVINGS	-80,668	-80,668	.00	.00	.00	-80,668.00	.0%
1018101	50900	VACANCY SAVINGS	-38,227	-38,227	.00	.00	.00	-38,227.00	.0%
1018102	50900	VACANCY SAVINGS	-73,038	-73,038	.00	.00	.00	-73,038.00	.0%
1018103	50900	VACANCY SAVINGS	-18,550	-18,550	.00	.00	.00	-18,550.00	.0%
1018104	50900	VACANCY SAVINGS	-16,500	-7,874	.00	.00	.00	-7,874.00	.0%
1018106	50900	VACANCY SAVINGS	0	-8,626	.00	.00	.00	-8,626.00	.0%
TOTAL VACANCY SAVINGS			-6,166,588	-6,166,588	.00	.00	.00	-6,166,588.00	.0%

**51000 CALPERS PENSION NORMAL COST**

1011101	51000	CALPERS PENSION NORM	15,556	15,556	16,030.28	1,436.26	.00	-474.28	103.0%
1011201	51000	CALPERS PENSION NORM	5,863	5,863	5,587.38	516.71	.00	275.62	95.3%
1011202	51000	CALPERS PENSION NORM	38,228	38,228	33,117.25	2,802.05	.00	5,110.75	86.6%
1011301	51000	CALPERS PENSION NORM	21,252	21,252	16,578.42	1,542.64	.00	4,673.58	78.0%
1011302	51000	CALPERS PENSION NORM	3,105	3,105	2,515.13	233.74	.00	589.87	81.0%
1011401	51000	CALPERS PENSION NORM	116,404	116,404	93,278.42	9,138.58	.00	23,125.58	80.1%
1011405	51000	CALPERS PENSION NORM	21,350	21,350	18,424.80	1,710.94	.00	2,925.20	86.3%
1011501	51000	CALPERS PENSION NORM	118,034	118,034	110,194.48	9,959.12	.00	7,839.52	93.4%
1011601	51000	CALPERS PENSION NORM	78,775	78,775	49,521.77	4,015.64	.00	29,253.23	62.9%
1011601	51000	C2034 CALPERS PENSION	0	0	8,178.20	1,051.10	.00	-8,178.20	100.0%
1011602	51000	CALPERS PENSION NORM	125,866	125,866	75,053.40	6,695.42	.00	50,812.60	59.6%
1011602	51000	C2034 CALPERS PENSION	0	0	10,924.01	602.26	.00	-10,924.01	100.0%
1011603	51000	CALPERS PENSION NORM	50,325	50,325	35,497.16	3,174.94	.00	14,827.84	70.5%
1011611	51000	CALPERS PENSION NORM	41,259	41,259	32,082.06	3,176.80	.00	9,176.94	77.8%
1011611	51000	C2034 CALPERS PENSION	0	0	1,936.54	.00	.00	-1,936.54	100.0%
1011612	51000	CALPERS PENSION NORM	5,375	5,375	5,066.18	363.62	.00	308.82	94.3%
1011701	51000	CALPERS PENSION NORM	158,633	158,633	182,891.67	12,292.19	.00	-24,258.67	115.3%
1012111	51000	CALPERS PENSION NORM	2,830,178	2,830,178	2,400,363.49	214,376.58	.00	429,814.51	84.8%



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1012111	51000	T0022	CALPERS PENSION	0	0	1,417.30	.00	.00	-1,417.30	100.0%
1012111	51000	T0046	CALPERS PENSION	0	0	5,392.30	124.04	.00	-5,392.30	100.0%
1012111	51000	T0153	CALPERS PENSION	0	0	-70.42	.00	.00	70.42	100.0%
1012112	51000		CALPERS PENSION NORM	326,266	326,266	185,576.26	17,320.82	.00	140,689.74	56.9%
1012113	51000		CALPERS PENSION NORM	16,500	16,500	9,704.23	833.49	.00	6,795.77	58.8%
1012121	51000		CALPERS PENSION NORM	751,546	751,546	694,331.54	61,516.12	.00	57,214.46	92.4%
1012131	51000		CALPERS PENSION NORM	400,830	400,830	413,551.30	32,962.95	.00	-12,721.30	103.2%
1012131	51000	T0046	CALPERS PENSION	0	0	676.49	408.04	.00	-676.49	100.0%
1012501	51000		CALPERS PENSION NORM	1,216,779	1,191,893	952,268.89	88,714.82	.00	239,624.11	79.9%
1012501	51000	B2301	CALPERS PENSION	0	24,886	21,501.04	6,389.04	.00	3,384.96	86.4%
1012502	51000		CALPERS PENSION NORM	12,048	12,048	10,623.23	957.32	.00	1,424.77	88.2%
1012511	51000		CALPERS PENSION NORM	106,201	106,201	132,376.10	10,523.17	.00	-26,175.10	124.6%
1012511	51000	T0022	CALPERS PENSION	0	0	.85	.00	.00	-.85	100.0%
1013001	51000		CALPERS PENSION NORM	10,654	10,654	8,783.71	791.72	.00	1,870.29	82.4%
1013101	51000		CALPERS PENSION NORM	140,471	114,552	43,172.50	3,028.11	.00	71,379.50	37.7%
1013101	51000	C1001	CALPERS PENSION	0	0	2,160.74	.00	.00	-2,160.74	100.0%
1013101	51000	C1101	CALPERS PENSION	0	0	9.10	.00	.00	-9.10	100.0%
1013101	51000	C1305	CALPERS PENSION	0	0	1,454.01	622.04	.00	-1,454.01	100.0%
1013101	51000	C1703	CALPERS PENSION	0	0	42.52	.00	.00	-42.52	100.0%
1013101	51000	C1803	CALPERS PENSION	0	0	11.36	.00	.00	-11.36	100.0%
1013101	51000	C1804	CALPERS PENSION	0	0	1,101.60	.00	.00	-1,101.60	100.0%
1013101	51000	C1808	CALPERS PENSION	0	0	5,120.49	509.28	.00	-5,120.49	100.0%
1013101	51000	C1810	CALPERS PENSION	0	0	32.91	8.43	.00	-32.91	100.0%
1013101	51000	C1813	CALPERS PENSION	0	0	320.77	.00	.00	-320.77	100.0%
1013101	51000	C2010	CALPERS PENSION	0	0	211.97	28.04	.00	-211.97	100.0%
1013101	51000	C2011	CALPERS PENSION	0	0	41.54	.00	.00	-41.54	100.0%
1013101	51000	C2019	CALPERS PENSION	0	0	22.50	1.23	.00	-22.50	100.0%
1013101	51000	C2024	CALPERS PENSION	0	0	2,044.56	.00	.00	-2,044.56	100.0%
1013101	51000	C2027	CALPERS PENSION	0	0	95.30	28.51	.00	-95.30	100.0%
1013101	51000	C2028	CALPERS PENSION	0	0	974.59	.00	.00	-974.59	100.0%
1013101	51000	C2043	CALPERS PENSION	0	0	4.49	.00	.00	-4.49	100.0%
1013101	51000	C2102	CALPERS PENSION	0	0	6,649.48	294.29	.00	-6,649.48	100.0%
1013101	51000	C2109	CALPERS PENSION	0	0	607.83	.00	.00	-607.83	100.0%
1013101	51000	C2110	CALPERS PENSION	0	0	475.33	.00	.00	-475.33	100.0%
1013101	51000	C2111	CALPERS PENSION	0	0	3,401.44	169.17	.00	-3,401.44	100.0%
1013101	51000	C2112	CALPERS PENSION	0	0	30.93	.00	.00	-30.93	100.0%
1013101	51000	C2114	CALPERS PENSION	0	0	71.68	.00	.00	-71.68	100.0%
1013101	51000	C2115	CALPERS PENSION	0	0	2,211.12	181.20	.00	-2,211.12	100.0%
1013101	51000	C2122	CALPERS PENSION	0	0	283.57	70.89	.00	-283.57	100.0%
1013101	51000	C2124	CALPERS PENSION	0	0	474.99	102.78	.00	-474.99	100.0%
1013101	51000	C2205	CALPERS PENSION	0	0	18,719.51	2,158.47	.00	-18,719.51	100.0%
1013101	51000	C2209	CALPERS PENSION	0	0	9,390.16	617.38	.00	-9,390.16	100.0%
1013101	51000	C2214	CALPERS PENSION	0	0	70.35	.00	.00	-70.35	100.0%
1013101	51000	C2226	CALPERS PENSION	0	0	2,273.56	241.60	.00	-2,273.56	100.0%

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1013101	51000	C2228 CALPERS PENSION	0	0	1,459.55	217.79	.00	-1,459.55	100.0%
1013101	51000	D0095 CALPERS PENSION	0	0	174.39	.00	.00	-174.39	100.0%
1013101	51000	M2212 CALPERS PENSION	0	0	856.14	.00	.00	-856.14	100.0%
1013102	51000	CALPERS PENSION NORM	66,199	79,477	38,613.21	3,283.51	.00	40,863.79	48.6%
1013102	51000	C1301 CALPERS PENSION	0	0	1,684.24	101.72	.00	-1,684.24	100.0%
1013102	51000	C1305 CALPERS PENSION	0	0	34.87	23.93	.00	-34.87	100.0%
1013102	51000	C1306 CALPERS PENSION	0	0	59.84	29.92	.00	-59.84	100.0%
1013102	51000	C1307 CALPERS PENSION	0	0	59.84	29.92	.00	-59.84	100.0%
1013102	51000	C1703 CALPERS PENSION	0	0	11.97	.00	.00	-11.97	100.0%
1013102	51000	C1813 CALPERS PENSION	0	0	499.89	.00	.00	-499.89	100.0%
1013102	51000	C2005 CALPERS PENSION	0	0	233.04	.00	.00	-233.04	100.0%
1013102	51000	G2101 CALPERS PENSION	0	0	596.93	.00	.00	-596.93	100.0%
1013102	51000	M2101 CALPERS PENSION	0	0	77.56	.00	.00	-77.56	100.0%
1013301	51000	CALPERS PENSION NORM	127,184	121,629	97,345.83	9,142.65	.00	24,283.17	80.0%
1013301	51000	T0022 CALPERS PENSION	0	0	573.33	.00	.00	-573.33	100.0%
1013301	51000	T2222 CALPERS PENSION	0	0	108.93	.00	.00	-108.93	100.0%
1013301	51000	T2223 CALPERS PENSION	0	0	179.42	.00	.00	-179.42	100.0%
1013302	51000	CALPERS PENSION NORM	24,013	24,013	17,835.82	1,747.64	.00	6,177.18	74.3%
1013302	51000	T0022 CALPERS PENSION	0	0	8.63	.00	.00	-8.63	100.0%
1013302	51000	T2222 CALPERS PENSION	0	0	109.75	.00	.00	-109.75	100.0%
1013302	51000	T2223 CALPERS PENSION	0	0	677.87	.00	.00	-677.87	100.0%
1013302	51000	T2224 CALPERS PENSION	0	0	8.65	.00	.00	-8.65	100.0%
1013303	51000	CALPERS PENSION NORM	25,643	31,198	22,449.19	2,095.16	.00	8,748.81	72.0%
1013304	51000	CALPERS PENSION NORM	39,920	39,920	30,650.33	2,720.10	.00	9,269.67	76.8%
1013304	51000	T0022 CALPERS PENSION	0	0	34.25	.00	.00	-34.25	100.0%
1013304	51000	T2222 CALPERS PENSION	0	0	456.82	.00	.00	-456.82	100.0%
1013304	51000	T2224 CALPERS PENSION	0	0	103.62	.00	.00	-103.62	100.0%
1013401	51000	CALPERS PENSION NORM	23,562	23,562	14,381.75	1,245.02	.00	9,180.25	61.0%
1013401	51000	T0021 CALPERS PENSION	0	0	73.62	.00	.00	-73.62	100.0%
1013401	51000	T0022 CALPERS PENSION	0	0	51.39	.00	.00	-51.39	100.0%
1013401	51000	T2222 CALPERS PENSION	0	0	653.07	.00	.00	-653.07	100.0%
1013401	51000	T2223 CALPERS PENSION	0	0	15.61	.00	.00	-15.61	100.0%
1013401	51000	T2224 CALPERS PENSION	0	0	201.20	.00	.00	-201.20	100.0%
1014101	51000	CALPERS PENSION NORM	127,814	127,814	77,383.97	7,456.52	.00	50,430.03	60.5%
1014102	51000	CALPERS PENSION NORM	236,859	236,859	205,574.25	19,197.89	.00	31,284.75	86.8%
1014103	51000	CALPERS PENSION NORM	80,587	80,587	50,669.22	5,258.52	.00	29,917.78	62.9%
1014104	51000	CALPERS PENSION NORM	66,082	66,082	42,286.48	3,327.30	.00	23,795.52	64.0%
1015401	51000	CALPERS PENSION NORM	49,416	49,416	28,523.92	2,662.70	.00	20,892.08	57.7%
1015402	51000	CALPERS PENSION NORM	31,212	31,212	21,849.56	1,971.06	.00	9,362.44	70.0%
1015403	51000	CALPERS PENSION NORM	37,437	37,437	25,808.09	3,388.05	.00	11,628.91	68.9%
1015404	51000	CALPERS PENSION NORM	18,926	18,926	9,641.96	1,167.52	.00	9,284.04	50.9%
1015405	51000	CALPERS PENSION NORM	33,892	33,892	31,463.35	2,616.88	.00	2,428.65	92.8%
1015501	51000	CALPERS PENSION NORM	131,331	131,331	108,694.76	10,905.48	.00	22,636.24	82.8%
1015501	51000	G1418 CALPERS PENSION	0	0	22.79	22.79	.00	-22.79	100.0%

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1015501	51000	M1104	CALPERS PENSION	0	0	2.98	2.98	.00	-2.98	100.0%
1015501	51000	T0022	CALPERS PENSION	0	0	1,150.68	.00	.00	-1,150.68	100.0%
1015501	51000	T0062	CALPERS PENSION	0	0	39.57	9.52	.00	-39.57	100.0%
1015501	51000	T0073	CALPERS PENSION	0	0	14.88	.00	.00	-14.88	100.0%
1015501	51000	T0075	CALPERS PENSION	0	0	32.46	17.58	.00	-32.46	100.0%
1015501	51000	T0078	CALPERS PENSION	0	0	425.40	39.44	.00	-425.40	100.0%
1015501	51000	T0081	CALPERS PENSION	0	0	149.34	70.31	.00	-149.34	100.0%
1015501	51000	T0082	CALPERS PENSION	0	0	13.37	.00	.00	-13.37	100.0%
1015502	51000		CALPERS PENSION NORM	42,580	42,580	17,456.77	1,341.63	.00	25,123.23	41.0%
1015502	51000	T0022	CALPERS PENSION	0	0	412.65	.00	.00	-412.65	100.0%
1015502	51000	T0086	CALPERS PENSION	0	0	10.25	.00	.00	-10.25	100.0%
1015502	51000	T0088	CALPERS PENSION	0	0	1,024.75	92.40	.00	-1,024.75	100.0%
1015502	51000	T0089	CALPERS PENSION	0	0	13,555.71	1,448.27	.00	-13,555.71	100.0%
1015502	51000	T0090	CALPERS PENSION	0	0	736.84	26.37	.00	-736.84	100.0%
1015502	51000	T0093	CALPERS PENSION	0	0	1,265.71	.00	.00	-1,265.71	100.0%
1015503	51000		CALPERS PENSION NORM	41,520	41,520	39,060.51	3,598.71	.00	2,459.49	94.1%
1015503	51000	T0070	CALPERS PENSION	0	0	15.34	.00	.00	-15.34	100.0%
1015511	51000		CALPERS PENSION NORM	59,515	59,515	48,782.05	4,288.57	.00	10,732.95	82.0%
1015511	51000	T0021	CALPERS PENSION	0	0	18.28	.00	.00	-18.28	100.0%
1015511	51000	T0022	CALPERS PENSION	0	0	1,052.27	.00	.00	-1,052.27	100.0%
1018101	51000		CALPERS PENSION NORM	32,556	32,556	21,795.64	2,181.85	.00	10,760.36	66.9%
1018102	51000		CALPERS PENSION NORM	61,202	61,202	36,324.35	3,185.19	.00	24,877.65	59.4%
1018103	51000		CALPERS PENSION NORM	15,658	15,658	9,168.39	805.99	.00	6,489.61	58.6%
1018104	51000		CALPERS PENSION NORM	6,076	6,076	4,739.91	626.70	.00	1,336.09	78.0%
1018110	51000		CALPERS PENSION NORM	0	0	12.58	.00	.00	-12.58	100.0%
TOTAL CALPERS PENSION NORMAL COST				7,990,682	7,978,041	6,664,313.94	598,039.12	.00	1,313,727.06	83.5%

**51010 CALPERS PENSION UAL**

1011001	51010		CALPERS PENSION UAL	11,943	11,943	10,947.75	995.25	.00	995.25	91.7%
1011101	51010		CALPERS PENSION UAL	99,124	99,124	90,863.63	8,260.33	.00	8,260.37	91.7%
1011201	51010		CALPERS PENSION UAL	9,256	9,256	8,484.63	771.33	.00	771.37	91.7%
1011202	51010		CALPERS PENSION UAL	80,613	80,613	73,895.25	6,717.75	.00	6,717.75	91.7%
1011301	51010		CALPERS PENSION UAL	32,245	32,245	29,557.88	2,687.08	.00	2,687.12	91.7%
1011302	51010		CALPERS PENSION UAL	3,583	3,583	3,284.38	298.58	.00	298.62	91.7%
1011401	51010		CALPERS PENSION UAL	103,304	103,304	94,695.37	8,608.67	.00	8,608.63	91.7%
1011405	51010		CALPERS PENSION UAL	31,050	31,050	28,462.50	2,587.50	.00	2,587.50	91.7%
1011501	51010		CALPERS PENSION UAL	114,650	114,650	105,095.87	9,554.17	.00	9,554.13	91.7%
1011601	51010		CALPERS PENSION UAL	71,656	71,656	65,684.63	5,971.33	.00	5,971.37	91.7%
1011602	51010		CALPERS PENSION UAL	208,997	208,997	191,580.62	17,416.42	.00	17,416.38	91.7%
1011603	51010		CALPERS PENSION UAL	65,685	65,685	60,211.25	5,473.75	.00	5,473.75	91.7%

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1011611	51010	CALPERS	PENSION UAL	65,685	65,685	60,211.25	5,473.75	.00	5,473.75	91.7%	
1011612	51010	CALPERS	PENSION UAL	17,914	17,914	16,421.13	1,492.83	.00	1,492.87	91.7%	
1011701	51010	CALPERS	PENSION UAL	218,551	218,551	200,338.38	18,212.58	.00	18,212.62	91.7%	
1012111	51010	CALPERS	PENSION UAL	346,337	346,337	317,475.62	28,861.42	.00	28,861.38	91.7%	
1012112	51010	CALPERS	PENSION UAL	346,337	346,337	317,475.62	28,861.42	.00	28,861.38	91.7%	
1012113	51010	CALPERS	PENSION UAL	35,828	35,828	32,842.37	2,985.67	.00	2,985.63	91.7%	
1012121	51010	CALPERS	PENSION UAL	143,312	143,312	131,369.37	11,942.67	.00	11,942.63	91.7%	
1012131	51010	CALPERS	PENSION UAL	489,650	489,650	448,845.87	40,804.17	.00	40,804.13	91.7%	
1012501	51010	CALPERS	PENSION UAL	42,994	42,994	39,411.13	3,582.83	.00	3,582.87	91.7%	
1012502	51010	CALPERS	PENSION UAL	11,943	11,943	10,947.75	995.25	.00	995.25	91.7%	
1012511	51010	CALPERS	PENSION UAL	57,922	57,922	53,095.13	4,826.83	.00	4,826.87	91.7%	
1013001	51010	CALPERS	PENSION UAL	17,914	17,914	16,421.13	1,492.83	.00	1,492.87	91.7%	
1013101	51010	CALPERS	PENSION UAL	173,527	173,527	159,066.38	14,460.58	.00	14,460.62	91.7%	
1013102	51010	CALPERS	PENSION UAL	80,613	80,613	73,895.25	6,717.75	.00	6,717.75	91.7%	
1013301	51010	CALPERS	PENSION UAL	288,774	288,774	264,709.50	24,064.50	.00	24,064.50	91.7%	
1013302	51010	CALPERS	PENSION UAL	53,742	53,742	49,263.50	4,478.50	.00	4,478.50	91.7%	
1013303	51010	CALPERS	PENSION UAL	58,519	58,519	53,642.38	4,876.58	.00	4,876.62	91.7%	
1013304	51010	CALPERS	PENSION UAL	87,182	87,182	79,916.87	7,265.17	.00	7,265.13	91.7%	
1013401	51010	CALPERS	PENSION UAL	59,713	59,713	54,736.88	4,976.08	.00	4,976.12	91.7%	
1014101	51010	CALPERS	PENSION UAL	179,140	179,140	164,211.63	14,928.33	.00	14,928.37	91.7%	
1014102	51010	CALPERS	PENSION UAL	358,280	358,280	328,423.37	29,856.67	.00	29,856.63	91.7%	
1014103	51010	CALPERS	PENSION UAL	119,427	119,427	109,474.75	9,952.25	.00	9,952.25	91.7%	
1014104	51010	CALPERS	PENSION UAL	71,656	71,656	65,684.63	5,971.33	.00	5,971.37	91.7%	
1015401	51010	CALPERS	PENSION UAL	65,685	65,685	60,211.25	5,473.75	.00	5,473.75	91.7%	
1015402	51010	CALPERS	PENSION UAL	71,656	71,656	65,684.63	5,971.33	.00	5,971.37	91.7%	
1015403	51010	CALPERS	PENSION UAL	71,656	71,656	65,684.63	5,971.33	.00	5,971.37	91.7%	
1015404	51010	CALPERS	PENSION UAL	47,771	47,771	43,790.12	3,980.92	.00	3,980.88	91.7%	
1015405	51010	CALPERS	PENSION UAL	71,656	71,656	65,684.63	5,971.33	.00	5,971.37	91.7%	
1015501	51010	CALPERS	PENSION UAL	244,825	244,825	224,422.88	20,402.08	.00	20,402.12	91.7%	
1015502	51010	CALPERS	PENSION UAL	98,527	98,527	90,316.38	8,210.58	.00	8,210.62	91.7%	
1015503	51010	CALPERS	PENSION UAL	111,659	111,659	102,354.12	9,304.92	.00	9,304.88	91.7%	
1015511	51010	CALPERS	PENSION UAL	155,255	155,255	142,317.12	12,937.92	.00	12,937.88	91.7%	
1018101	51010	CALPERS	PENSION UAL	37,022	37,022	33,936.87	3,085.17	.00	3,085.13	91.7%	
1018102	51010	CALPERS	PENSION UAL	74,516	74,516	68,306.37	6,209.67	.00	6,209.63	91.7%	
1018103	51010	CALPERS	PENSION UAL	23,766	23,766	21,785.50	1,980.50	.00	1,980.50	91.7%	
1018104	51010	CALPERS	PENSION UAL	7,166	7,166	6,568.87	597.17	.00	597.13	91.7%	
TOTAL CALPERS PENSION UAL				5,238,226	5,238,226	4,801,707.02	436,518.82	.00	436,518.98	91.7%	
<b>51020 CALPERS UAL - PUBLIC SAFETY</b>											
1012111	51020	CALPERS	UAL - PUBLIC	2,528,744	2,528,744	2,318,015.37	210,728.67	.00	210,728.63	91.7%	

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1012501 51020 CALPERS UAL - PUBLIC	821,000	821,000	752,583.37	68,416.67	.00	68,416.63	91.7%
TOTAL CALPERS UAL - PUBLIC SAFETY	3,349,744	3,349,744	3,070,598.74	279,145.34	.00	279,145.26	91.7%

**51030 RETIREMENT ENHANCEMENT PLAN**

1011101 51030 RETIREMENT ENHANCEME	22,177	22,177	20,383.40	1,826.60	.00	1,793.60	91.9%
1011201 51030 RETIREMENT ENHANCEME	8,458	8,458	6,997.33	643.94	.00	1,460.67	82.7%
1011202 51030 RETIREMENT ENHANCEME	29,866	29,866	25,232.35	1,777.22	.00	4,633.65	84.5%
1011301 51030 RETIREMENT ENHANCEME	9,100	9,100	.00	.00	.00	9,100.00	.0%
1011401 51030 RETIREMENT ENHANCEME	58,135	58,135	51,027.38	4,684.08	.00	7,107.62	87.8%
1011501 51030 RETIREMENT ENHANCEME	81,343	81,343	75,869.35	6,696.90	.00	5,473.65	93.3%
1011601 51030 RETIREMENT ENHANCEME	0	0	27,480.52	2,508.74	.00	-27,480.52	100.0%
1011602 51030 RETIREMENT ENHANCEME	25,949	25,949	11,722.90	1,076.57	.00	14,226.10	45.2%
1011603 51030 RETIREMENT ENHANCEME	45,741	45,741	17,912.24	1,708.36	.00	27,828.76	39.2%
1011611 51030 RETIREMENT ENHANCEME	13,307	13,307	18,279.25	2,131.38	.00	-4,972.25	137.4%
1011701 51030 RETIREMENT ENHANCEME	19,144	19,144	17,386.81	1,592.54	.00	1,757.19	90.8%
1012111 51030 RETIREMENT ENHANCEME	79,170	79,170	73,090.68	6,910.92	.00	6,079.32	92.3%
1012113 51030 RETIREMENT ENHANCEME	0	0	383.30	14.94	.00	-383.30	100.0%
1012121 51030 RETIREMENT ENHANCEME	100,668	100,668	76,818.68	5,932.59	.00	23,849.32	76.3%
1012131 51030 RETIREMENT ENHANCEME	193,129	193,129	130,461.25	10,214.52	.00	62,667.75	67.6%
1012131 51030 T0046 RETIREMENT ENHA	0	0	262.34	23.55	.00	-262.34	100.0%
1012501 51030 RETIREMENT ENHANCEME	36,389	36,389	24,420.50	1,418.34	.00	11,968.50	67.1%
1012511 51030 RETIREMENT ENHANCEME	0	0	18,549.72	2,221.63	.00	-18,549.72	100.0%
1013001 51030 RETIREMENT ENHANCEME	1,363	1,363	691.90	61.29	.00	671.10	50.8%
1013101 51030 RETIREMENT ENHANCEME	36,132	36,132	6,989.43	596.17	.00	29,142.57	19.3%
1013101 51030 C1808 RETIREMENT ENHA	0	0	9,103.31	922.43	.00	-9,103.31	100.0%
1013101 51030 C2024 RETIREMENT ENHA	0	0	48.37	.00	.00	-48.37	100.0%
1013101 51030 C2028 RETIREMENT ENHA	0	0	1,332.10	.00	.00	-1,332.10	100.0%
1013101 51030 C2102 RETIREMENT ENHA	0	0	1,636.63	.00	.00	-1,636.63	100.0%
1013101 51030 C2111 RETIREMENT ENHA	0	0	74.75	.00	.00	-74.75	100.0%
1013101 51030 C2112 RETIREMENT ENHA	0	0	58.63	.00	.00	-58.63	100.0%
1013101 51030 C2205 RETIREMENT ENHA	0	0	9,136.74	1,304.48	.00	-9,136.74	100.0%
1013101 51030 C2209 RETIREMENT ENHA	0	0	4,393.76	117.62	.00	-4,393.76	100.0%
1013102 51030 RETIREMENT ENHANCEME	0	0	3,039.21	.00	.00	-3,039.21	100.0%
1013301 51030 RETIREMENT ENHANCEME	77,664	67,603	51,912.78	4,943.41	.00	15,690.22	76.8%
1013301 51030 T0022 RETIREMENT ENHA	0	0	38.69	.00	.00	-38.69	100.0%
1013302 51030 RETIREMENT ENHANCEME	16,951	16,951	6,505.30	595.91	.00	10,445.70	38.4%
1013303 51030 RETIREMENT ENHANCEME	13,095	23,156	12,844.33	1,057.68	.00	10,311.67	55.5%
1013304 51030 RETIREMENT ENHANCEME	24,637	24,637	15,368.17	1,185.28	.00	9,268.83	62.4%
1013401 51030 RETIREMENT ENHANCEME	13,933	13,933	10,949.64	1,076.20	.00	2,983.36	78.6%
1013401 51030 T0022 RETIREMENT ENHA	0	0	26.86	.00	.00	-26.86	100.0%

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1014101	51030	RETIREMENT ENHANCEME	51,393	51,393	4,524.80	.00	.00	46,868.20	8.8%
1014102	51030	RETIREMENT ENHANCEME	181,357	181,357	153,183.57	14,864.12	.00	28,173.43	84.5%
1014103	51030	RETIREMENT ENHANCEME	121,848	121,848	57,750.58	4,639.73	.00	64,097.42	47.4%
1014104	51030	RETIREMENT ENHANCEME	66,907	66,907	57,109.71	5,187.10	.00	9,797.29	85.4%
1015401	51030	RETIREMENT ENHANCEME	72,171	72,171	33,896.17	3,110.36	.00	38,274.83	47.0%
1015402	51030	RETIREMENT ENHANCEME	34,321	34,321	29,877.90	2,815.69	.00	4,443.10	87.1%
1015403	51030	RETIREMENT ENHANCEME	12,564	12,564	2,075.19	1,169.12	.00	10,488.81	16.5%
1015405	51030	RETIREMENT ENHANCEME	28,768	28,768	23,794.75	1,256.88	.00	4,973.25	82.7%
1015501	51030	RETIREMENT ENHANCEME	122,122	122,122	62,781.58	5,895.30	.00	59,340.42	51.4%
1015501	51030	T0022 RETIREMENT ENHA	0	0	709.37	.00	.00	-709.37	100.0%
1015502	51030	RETIREMENT ENHANCEME	23,565	23,565	10,557.81	983.94	.00	13,007.19	44.8%
1015502	51030	T0090 RETIREMENT ENHA	0	0	.00	-35.96	.00	.00	.0%
1015503	51030	RETIREMENT ENHANCEME	45,265	45,265	24,141.08	2,755.14	.00	21,123.92	53.3%
1015511	51030	RETIREMENT ENHANCEME	7,742	7,742	.00	.00	.00	7,742.00	.0%
1018101	51030	RETIREMENT ENHANCEME	11,211	11,211	9,841.94	931.24	.00	1,369.06	87.8%
1018102	51030	RETIREMENT ENHANCEME	39,425	39,425	22,332.50	1,071.75	.00	17,092.50	56.6%
1018103	51030	RETIREMENT ENHANCEME	2,006	2,006	1,035.51	.00	.00	970.49	51.6%
1018104	51030	RETIREMENT ENHANCEME	11,232	11,232	6,659.04	98.85	.00	4,572.96	59.3%
1018110	51030	RETIREMENT ENHANCEME	0	0	12.37	.00	.00	-12.37	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN			1,738,248	1,738,248	1,230,712.47	107,986.55	.00	507,535.53	70.8%
<b>51040 EARLY RETIREMENT INCENTIVE</b>									
1011301	51040	EARLY RETIREMENT INC	5,423	5,423	5,422.96	.00	.00	.04	100.0%
1011602	51040	EARLY RETIREMENT INC	7,828	7,828	7,827.83	.00	.00	.17	100.0%
1012111	51040	EARLY RETIREMENT INC	5,079	5,079	5,079.46	.00	.00	-.46	100.0%
1013101	51040	EARLY RETIREMENT INC	6,637	6,637	6,637.37	.00	.00	-.37	100.0%
1013301	51040	EARLY RETIREMENT INC	2,855	2,855	2,854.84	.00	.00	.16	100.0%
1014104	51040	EARLY RETIREMENT INC	7,707	7,707	7,706.91	.00	.00	.09	100.0%
1015503	51040	EARLY RETIREMENT INC	2,921	2,921	2,920.50	.00	.00	.50	100.0%
TOTAL EARLY RETIREMENT INCENTIVE			38,450	38,450	38,449.87	.00	.00	.13	100.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>									
1011001	51160	CITY PAID EMPLOYEE B	8,419	8,419	9,080.55	647.56	.00	-661.55	107.9%
1011001	51160	T0022 CITY PAID EMPLO	0	0	4.97	.00	.00	-4.97	100.0%
1011101	51160	CITY PAID EMPLOYEE B	95,946	95,946	82,471.43	7,693.00	.00	13,474.57	86.0%
1011201	51160	CITY PAID EMPLOYEE B	22,955	22,955	18,216.85	1,663.53	.00	4,738.15	79.4%

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1011202	51160	CITY PAID	EMPLOYEE B		162,331	162,331	135,967.26	12,071.21	.00	26,363.74	83.8%
1011301	51160	CITY PAID	EMPLOYEE B		70,701	70,701	60,825.13	5,543.40	.00	9,875.87	86.0%
1011302	51160	CITY PAID	EMPLOYEE B		9,497	9,497	7,830.55	711.10	.00	1,666.45	82.5%
1011401	51160	CITY PAID	EMPLOYEE B		340,656	340,656	224,096.62	20,180.55	.00	116,559.38	65.8%
1011405	51160	CITY PAID	EMPLOYEE B		68,819	68,819	62,594.83	5,631.45	.00	6,224.17	91.0%
1011501	51160	CITY PAID	EMPLOYEE B		310,643	310,643	294,938.59	26,614.04	.00	15,704.41	94.9%
1011601	51160	CITY PAID	EMPLOYEE B		186,225	186,225	143,338.92	12,048.29	.00	42,886.08	77.0%
1011601	51160	C2034	CITY PAID EMPLO		0	0	21,951.73	2,488.87	.00	-21,951.73	100.0%
1011602	51160	CITY PAID	EMPLOYEE B		429,449	429,449	265,107.84	22,944.46	.00	164,341.16	61.7%
1011602	51160	C2034	CITY PAID EMPLO		0	0	32,095.63	1,952.86	.00	-32,095.63	100.0%
1011603	51160	CITY PAID	EMPLOYEE B		144,093	144,093	96,106.13	7,634.70	.00	47,986.87	66.7%
1011611	51160	CITY PAID	EMPLOYEE B		146,983	146,983	105,305.68	10,498.72	.00	41,677.32	71.6%
1011611	51160	C2034	CITY PAID EMPLO		0	0	7,254.25	.00	.00	-7,254.25	100.0%
1011612	51160	CITY PAID	EMPLOYEE B		32,777	32,777	23,816.36	1,470.08	.00	8,960.64	72.7%
1011701	51160	CITY PAID	EMPLOYEE B		482,333	482,333	408,852.74	35,681.79	.00	73,480.26	84.8%
1012111	51160	CITY PAID	EMPLOYEE B		5,491,017	5,491,017	4,145,596.41	370,075.08	.00	1,345,420.59	75.5%
1012111	51160	T0021	CITY PAID EMPLO		0	0	25.71	.00	.00	-25.71	100.0%
1012111	51160	T0022	CITY PAID EMPLO		0	0	4,816.53	.00	.00	-4,816.53	100.0%
1012111	51160	T0046	CITY PAID EMPLO		0	0	6,435.14	125.80	.00	-6,435.14	100.0%
1012111	51160	T0153	CITY PAID EMPLO		0	0	-97.93	.00	.00	97.93	100.0%
1012111	51160	T0154	CITY PAID EMPLO		0	0	5,757.23	531.19	.00	-5,757.23	100.0%
1012112	51160	CITY PAID	EMPLOYEE B		692,243	692,243	501,240.25	47,203.54	.00	191,002.75	72.4%
1012113	51160	CITY PAID	EMPLOYEE B		71,342	71,342	53,630.71	5,872.00	.00	17,711.29	75.2%
1012121	51160	CITY PAID	EMPLOYEE B		1,303,294	1,303,294	1,041,181.11	86,587.63	.00	262,112.89	79.9%
1012121	51160	T0022	CITY PAID EMPLO		0	0	28.87	.00	.00	-28.87	100.0%
1012131	51160	CITY PAID	EMPLOYEE B		1,208,697	1,208,697	982,524.60	80,163.43	.00	226,172.40	81.3%
1012131	51160	T0046	CITY PAID EMPLO		0	0	1,486.38	614.81	.00	-1,486.38	100.0%
1012501	51160	CITY PAID	EMPLOYEE B		3,509,480	3,353,711	2,707,297.18	243,773.48	.00	646,413.82	80.7%
1012501	51160	B2301	CITY PAID EMPLO		0	155,769	65,808.20	24,221.60	.00	89,960.80	42.2%
1012501	51160	T0022	CITY PAID EMPLO		0	0	1,139.77	.00	.00	-1,139.77	100.0%
1012501	51160	T0048	CITY PAID EMPLO		0	0	72,167.72	.00	.00	-72,167.72	100.0%
1012502	51160	CITY PAID	EMPLOYEE B		29,645	29,645	27,607.17	2,563.06	.00	2,037.83	93.1%
1012511	51160	CITY PAID	EMPLOYEE B		357,661	357,661	285,378.66	25,249.33	.00	72,282.34	79.8%
1012511	51160	T0022	CITY PAID EMPLO		0	0	262.01	.00	.00	-262.01	100.0%
1013001	51160	CITY PAID	EMPLOYEE B		42,851	42,851	29,777.60	2,661.47	.00	13,073.40	69.5%
1013101	51160	CITY PAID	EMPLOYEE B		413,945	387,081	126,599.50	8,782.23	.00	260,481.50	32.7%
1013101	51160	C1001	CITY PAID EMPLO		0	0	5,237.37	.00	.00	-5,237.37	100.0%
1013101	51160	C1101	CITY PAID EMPLO		0	0	19.68	.00	.00	-19.68	100.0%
1013101	51160	C1305	CITY PAID EMPLO		0	0	3,385.67	1,535.03	.00	-3,385.67	100.0%
1013101	51160	C1703	CITY PAID EMPLO		0	0	139.82	.00	.00	-139.82	100.0%
1013101	51160	C1803	CITY PAID EMPLO		0	0	40.86	.00	.00	-40.86	100.0%
1013101	51160	C1804	CITY PAID EMPLO		0	0	2,033.00	.00	.00	-2,033.00	100.0%
1013101	51160	C1808	CITY PAID EMPLO		0	0	14,665.03	1,453.59	.00	-14,665.03	100.0%
1013101	51160	C1810	CITY PAID EMPLO		0	0	107.18	32.46	.00	-107.18	100.0%

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1013101	51160	C1813	CITY PAID EMPLO			0	0	588.00	.00	.00	-588.00	100.0%
1013101	51160	C2010	CITY PAID EMPLO			0	0	485.64	53.02	.00	-485.64	100.0%
1013101	51160	C2011	CITY PAID EMPLO			0	0	114.10	.00	.00	-114.10	100.0%
1013101	51160	C2019	CITY PAID EMPLO			0	0	66.13	4.75	.00	-66.13	100.0%
1013101	51160	C2024	CITY PAID EMPLO			0	0	4,348.59	.00	.00	-4,348.59	100.0%
1013101	51160	C2027	CITY PAID EMPLO			0	0	181.68	53.93	.00	-181.68	100.0%
1013101	51160	C2028	CITY PAID EMPLO			0	0	2,844.57	.00	.00	-2,844.57	100.0%
1013101	51160	C2043	CITY PAID EMPLO			0	0	11.11	.00	.00	-11.11	100.0%
1013101	51160	C2102	CITY PAID EMPLO			0	0	14,288.15	579.04	.00	-14,288.15	100.0%
1013101	51160	C2109	CITY PAID EMPLO			0	0	1,129.76	.00	.00	-1,129.76	100.0%
1013101	51160	C2110	CITY PAID EMPLO			0	0	616.50	.00	.00	-616.50	100.0%
1013101	51160	C2111	CITY PAID EMPLO			0	0	5,970.72	255.53	.00	-5,970.72	100.0%
1013101	51160	C2112	CITY PAID EMPLO			0	0	80.05	.00	.00	-80.05	100.0%
1013101	51160	C2114	CITY PAID EMPLO			0	0	196.02	.00	.00	-196.02	100.0%
1013101	51160	C2115	CITY PAID EMPLO			0	0	4,384.19	385.58	.00	-4,384.19	100.0%
1013101	51160	C2122	CITY PAID EMPLO			0	0	760.32	189.67	.00	-760.32	100.0%
1013101	51160	C2124	CITY PAID EMPLO			0	0	937.09	194.37	.00	-937.09	100.0%
1013101	51160	C2205	CITY PAID EMPLO			0	0	45,030.78	5,322.78	.00	-45,030.78	100.0%
1013101	51160	C2209	CITY PAID EMPLO			0	0	24,628.09	1,423.80	.00	-24,628.09	100.0%
1013101	51160	C2214	CITY PAID EMPLO			0	0	190.85	.00	.00	-190.85	100.0%
1013101	51160	C2226	CITY PAID EMPLO			0	0	4,449.26	514.10	.00	-4,449.26	100.0%
1013101	51160	C2228	CITY PAID EMPLO			0	0	4,270.52	621.11	.00	-4,270.52	100.0%
1013101	51160	D0095	CITY PAID EMPLO			0	0	229.55	.00	.00	-229.55	100.0%
1013101	51160	M2212	CITY PAID EMPLO			0	0	2,354.48	.00	.00	-2,354.48	100.0%
1013102	51160		CITY PAID EMPLOYEE B			167,816	184,176	106,014.18	8,470.47	.00	78,161.82	57.6%
1013102	51160	C1301	CITY PAID EMPLO			0	0	4,198.79	246.36	.00	-4,198.79	100.0%
1013102	51160	C1305	CITY PAID EMPLO			0	0	77.93	57.83	.00	-77.93	100.0%
1013102	51160	C1306	CITY PAID EMPLO			0	0	148.54	72.26	.00	-148.54	100.0%
1013102	51160	C1307	CITY PAID EMPLO			0	0	148.54	72.26	.00	-148.54	100.0%
1013102	51160	C1703	CITY PAID EMPLO			0	0	30.51	.00	.00	-30.51	100.0%
1013102	51160	C1813	CITY PAID EMPLO			0	0	895.32	.00	.00	-895.32	100.0%
1013102	51160	C2005	CITY PAID EMPLO			0	0	586.30	.00	.00	-586.30	100.0%
1013102	51160	G2101	CITY PAID EMPLO			0	0	1,511.97	.00	.00	-1,511.97	100.0%
1013102	51160	M2101	CITY PAID EMPLO			0	0	196.37	.00	.00	-196.37	100.0%
1013301	51160		CITY PAID EMPLOYEE B			544,917	520,568	414,025.48	37,282.07	.00	106,542.52	79.5%
1013301	51160	T0022	CITY PAID EMPLO			0	0	2,179.83	.00	.00	-2,179.83	100.0%
1013301	51160	T2222	CITY PAID EMPLO			0	0	404.99	.00	.00	-404.99	100.0%
1013301	51160	T2223	CITY PAID EMPLO			0	0	756.21	.00	.00	-756.21	100.0%
1013302	51160		CITY PAID EMPLOYEE B			123,017	123,017	74,903.13	6,791.82	.00	48,113.87	60.9%
1013302	51160	T0022	CITY PAID EMPLO			0	0	25.65	.00	.00	-25.65	100.0%
1013302	51160	T2222	CITY PAID EMPLO			0	0	325.70	.00	.00	-325.70	100.0%
1013302	51160	T2223	CITY PAID EMPLO			0	0	2,035.90	.00	.00	-2,035.90	100.0%
1013302	51160	T2224	CITY PAID EMPLO			0	0	71.60	.00	.00	-71.60	100.0%
1013303	51160		CITY PAID EMPLOYEE B			105,870	130,079	94,100.61	8,495.73	.00	35,978.39	72.3%



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1013304	51160	CITY PAID	EMPLOYEE B		162,813	162,953	129,810.51	11,795.36	.00	33,142.49	79.7%
1013304	51160	T0022	CITY PAID EMPLO		0	0	131.35	.00	.00	-131.35	100.0%
1013304	51160	T2222	CITY PAID EMPLO		0	0	2,175.99	.00	.00	-2,175.99	100.0%
1013304	51160	T2224	CITY PAID EMPLO		0	0	525.17	.00	.00	-525.17	100.0%
1013401	51160	CITY PAID	EMPLOYEE B		110,545	110,545	54,737.13	4,421.45	.00	55,807.87	49.5%
1013401	51160	T0021	CITY PAID EMPLO		0	0	308.46	.00	.00	-308.46	100.0%
1013401	51160	T0022	CITY PAID EMPLO		0	0	196.23	.00	.00	-196.23	100.0%
1013401	51160	T2222	CITY PAID EMPLO		0	0	2,154.04	.00	.00	-2,154.04	100.0%
1013401	51160	T2223	CITY PAID EMPLO		0	0	116.03	.00	.00	-116.03	100.0%
1013401	51160	T2224	CITY PAID EMPLO		0	0	515.48	.00	.00	-515.48	100.0%
1014101	51160	CITY PAID	EMPLOYEE B		452,270	452,270	235,103.69	22,393.20	.00	217,166.31	52.0%
1014102	51160	CITY PAID	EMPLOYEE B		826,203	826,203	618,947.61	57,639.01	.00	207,255.39	74.9%
1014103	51160	CITY PAID	EMPLOYEE B		247,467	247,467	147,407.14	13,954.85	.00	100,059.86	59.6%
1014104	51160	CITY PAID	EMPLOYEE B		179,674	179,674	122,228.40	9,327.50	.00	57,445.60	68.0%
1015401	51160	CITY PAID	EMPLOYEE B		139,265	139,265	80,793.62	7,395.39	.00	58,471.38	58.0%
1015402	51160	CITY PAID	EMPLOYEE B		140,216	140,216	107,169.37	9,866.54	.00	33,046.63	76.4%
1015403	51160	CITY PAID	EMPLOYEE B		140,036	140,036	94,779.66	10,628.21	.00	45,256.34	67.7%
1015404	51160	CITY PAID	EMPLOYEE B		92,827	92,827	47,857.55	4,838.06	.00	44,969.45	51.6%
1015405	51160	CITY PAID	EMPLOYEE B		137,742	137,742	126,494.08	11,384.14	.00	11,247.92	91.8%
1015501	51160	CITY PAID	EMPLOYEE B		529,328	529,328	406,245.92	40,660.91	.00	123,082.08	76.7%
1015501	51160	G1418	CITY PAID EMPLO		0	0	101.01	101.01	.00	-101.01	100.0%
1015501	51160	M1104	CITY PAID EMPLO		0	0	.54	.54	.00	-.54	100.0%
1015501	51160	T0022	CITY PAID EMPLO		0	0	4,755.09	.00	.00	-4,755.09	100.0%
1015501	51160	T0062	CITY PAID EMPLO		0	0	413.17	103.30	.00	-413.17	100.0%
1015501	51160	T0073	CITY PAID EMPLO		0	0	286.80	48.41	.00	-286.80	100.0%
1015501	51160	T0075	CITY PAID EMPLO		0	0	453.38	32.63	.00	-453.38	100.0%
1015501	51160	T0076	CITY PAID EMPLO		0	0	126.56	61.12	.00	-126.56	100.0%
1015501	51160	T0078	CITY PAID EMPLO		0	0	76.47	7.09	.00	-76.47	100.0%
1015501	51160	T0080	CITY PAID EMPLO		0	0	1,317.15	.00	.00	-1,317.15	100.0%
1015501	51160	T0081	CITY PAID EMPLO		0	0	626.44	61.11	.00	-626.44	100.0%
1015501	51160	T0082	CITY PAID EMPLO		0	0	176.58	.00	.00	-176.58	100.0%
1015501	51160	T0083	CITY PAID EMPLO		0	0	138.59	.00	.00	-138.59	100.0%
1015501	51160	T0092	CITY PAID EMPLO		0	0	110.80	.00	.00	-110.80	100.0%
1015501	51160	T0157	CITY PAID EMPLO		0	0	6.54	.00	.00	-6.54	100.0%
1015502	51160	CITY PAID	EMPLOYEE B		194,635	194,635	72,011.42	6,064.76	.00	122,623.58	37.0%
1015502	51160	T0022	CITY PAID EMPLO		0	0	1,635.57	.00	.00	-1,635.57	100.0%
1015502	51160	T0084	CITY PAID EMPLO		0	0	-.02	.00	.00	.02	100.0%
1015502	51160	T0085	CITY PAID EMPLO		0	0	18.91	.00	.00	-18.91	100.0%
1015502	51160	T0086	CITY PAID EMPLO		0	0	33.52	.00	.00	-33.52	100.0%
1015502	51160	T0087	CITY PAID EMPLO		0	0	85.20	.00	.00	-85.20	100.0%
1015502	51160	T0088	CITY PAID EMPLO		0	0	5,335.24	473.08	.00	-5,335.24	100.0%
1015502	51160	T0089	CITY PAID EMPLO		0	0	61,137.08	6,343.54	.00	-61,137.08	100.0%
1015502	51160	T0090	CITY PAID EMPLO		0	0	2,272.19	147.28	.00	-2,272.19	100.0%
1015502	51160	T0093	CITY PAID EMPLO		0	0	5,782.52	62.36	.00	-5,782.52	100.0%

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1015503 51160 CITY PAID EMPLOYEE B	231,848	231,848	181,713.85	16,242.49	.00	50,134.15	78.4%
1015503 51160 T0069 CITY PAID EMPLO	0	0	336.12	44.36	.00	-336.12	100.0%
1015503 51160 T0070 CITY PAID EMPLO	0	0	64.64	1.13	.00	-64.64	100.0%
1015503 51160 T0086 CITY PAID EMPLO	0	0	591.68	59.14	.00	-591.68	100.0%
1015511 51160 CITY PAID EMPLOYEE B	311,309	311,309	268,935.79	23,502.12	.00	42,373.21	86.4%
1015511 51160 T0021 CITY PAID EMPLO	0	0	97.60	.00	.00	-97.60	100.0%
1015511 51160 T0022 CITY PAID EMPLO	0	0	5,546.28	.00	.00	-5,546.28	100.0%
1018101 51160 CITY PAID EMPLOYEE B	89,155	89,155	59,772.10	5,784.23	.00	29,382.90	67.0%
1018102 51160 CITY PAID EMPLOYEE B	163,433	163,433	101,638.10	8,681.30	.00	61,794.90	62.2%
1018103 51160 CITY PAID EMPLOYEE B	48,509	48,509	21,005.10	1,857.76	.00	27,503.90	43.3%
1018104 51160 CITY PAID EMPLOYEE B	54,552	16,815	13,349.54	1,620.98	.00	3,465.46	79.4%
1018106 51160 CITY PAID EMPLOYEE B	0	37,737	.00	.00	.00	37,737.00	.0%
1018110 51160 CITY PAID EMPLOYEE B	0	0	50.18	.00	.00	-50.18	100.0%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>20,825,449</b>	<b>20,814,945</b>	<b>15,892,640.35</b>	<b>1,423,612.18</b>	<b>.00</b>	<b>4,922,304.65</b>	<b>76.4%</b>
<b>51200 OPOA RETIREE MEDICAL PLAN</b>							
1012111 51200 OPOA RETIREE MEDICAL	1,179,867	1,179,867	894,273.87	.00	.00	285,593.13	75.8%
1012112 51200 OPOA RETIREE MEDICAL	165,059	165,059	185,926.44	.00	.00	-20,867.44	112.6%
1012121 51200 OPOA RETIREE MEDICAL	220,079	220,079	250,829.96	.00	.00	-30,750.96	114.0%
1012131 51200 OPOA RETIREE MEDICAL	24,453	24,453	26,893.99	.00	.00	-2,440.99	110.0%
<b>TOTAL OPOA RETIREE MEDICAL PLAN</b>	<b>1,589,458</b>	<b>1,589,458</b>	<b>1,357,924.26</b>	<b>.00</b>	<b>.00</b>	<b>231,533.74</b>	<b>85.4%</b>
<b>51210 RETIREE HEALTH INS PLAN</b>							
1011602 51210 RETIREE HEALTH INS P	46,875	46,875	49,932.98	11,329.07	.00	-3,057.98	106.5%
1012111 51210 RETIREE HEALTH INS P	352,631	352,631	375,632.11	85,225.52	.00	-23,001.11	106.5%
1014102 51210 RETIREE HEALTH INS P	50,605	50,605	53,904.92	12,230.25	.00	-3,299.92	106.5%
1014104 51210 RETIREE HEALTH INS P	3,195	3,195	3,404.51	772.43	.00	-209.51	106.6%
1015401 51210 RETIREE HEALTH INS P	27,700	27,700	29,505.84	6,694.45	.00	-1,805.84	106.5%
1015501 51210 RETIREE HEALTH INS P	30,895	30,895	32,910.36	7,466.88	.00	-2,015.36	106.5%
<b>TOTAL RETIREE HEALTH INS PLAN</b>	<b>511,901</b>	<b>511,901</b>	<b>545,290.72</b>	<b>123,718.60</b>	<b>.00</b>	<b>-33,389.72</b>	<b>106.5%</b>
<b>51300 WORKERS COMPENSATION</b>							
1011001 51300 WORKERS COMPENSATION	1,173	1,173	1,075.25	97.75	.00	97.75	91.7%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	51300	WORKERS	COMPENSATION	17,358	17,358	15,911.50	1,446.50	.00	1,446.50	91.7%
1011201	51300	WORKERS	COMPENSATION	3,939	3,939	3,610.75	328.25	.00	328.25	91.7%
1011202	51300	WORKERS	COMPENSATION	25,858	25,858	23,703.13	2,154.83	.00	2,154.87	91.7%
1011301	51300	WORKERS	COMPENSATION	13,569	13,569	12,438.25	1,130.75	.00	1,130.75	91.7%
1011302	51300	WORKERS	COMPENSATION	1,927	1,927	1,766.38	160.58	.00	160.62	91.7%
1011401	51300	WORKERS	COMPENSATION	67,812	67,812	62,161.00	5,651.00	.00	5,651.00	91.7%
1011405	51300	WORKERS	COMPENSATION	13,840	13,840	12,686.63	1,153.33	.00	1,153.37	91.7%
1011501	51300	WORKERS	COMPENSATION	71,717	71,717	65,740.62	5,976.42	.00	5,976.38	91.7%
1011601	51300	WORKERS	COMPENSATION	44,854	44,854	41,116.13	3,737.83	.00	3,737.87	91.7%
1011602	51300	WORKERS	COMPENSATION	77,816	77,816	71,331.37	6,484.67	.00	6,484.63	91.7%
1011603	51300	WORKERS	COMPENSATION	31,429	31,429	28,809.88	2,619.08	.00	2,619.12	91.7%
1011611	51300	WORKERS	COMPENSATION	25,464	25,464	23,342.00	2,122.00	.00	2,122.00	91.7%
1011612	51300	WORKERS	COMPENSATION	3,865	3,865	5,358.31	322.08	.00	-1,493.31	138.6%
1011701	51300	WORKERS	COMPENSATION	94,239	94,239	86,385.75	7,853.25	.00	7,853.25	91.7%
1012111	51300	WORKERS	COMPENSATION	2,366,465	2,366,465	2,635,393.08	234,970.02	.00	-268,928.08	111.4%
1012112	51300	WORKERS	COMPENSATION	235,806	235,806	281,885.16	23,500.78	.00	-46,079.16	119.5%
1012113	51300	WORKERS	COMPENSATION	19,511	19,511	29,241.24	4,870.52	.00	-9,730.24	149.9%
1012121	51300	WORKERS	COMPENSATION	592,910	592,910	618,595.88	56,172.68	.00	-25,685.88	104.3%
1012131	51300	WORKERS	COMPENSATION	410,055	410,055	375,883.75	34,171.25	.00	34,171.25	91.7%
1012501	51300	WORKERS	COMPENSATION	1,191,473	1,191,473	1,296,348.04	126,813.07	.00	-104,875.04	108.8%
1012502	51300	WORKERS	COMPENSATION	10,817	10,817	9,915.62	901.42	.00	901.38	91.7%
1012511	51300	WORKERS	COMPENSATION	100,617	100,617	212,456.63	17,213.07	.00	-111,839.63	211.2%
1013001	51300	WORKERS	COMPENSATION	8,932	8,932	8,187.63	744.33	.00	744.37	91.7%
1013101	51300	WORKERS	COMPENSATION	111,850	111,850	102,529.13	9,320.83	.00	9,320.87	91.7%
1013102	51300	WORKERS	COMPENSATION	51,113	51,113	46,853.62	4,259.42	.00	4,259.38	91.7%
1013301	51300	WORKERS	COMPENSATION	113,279	113,279	136,020.30	9,439.92	.00	-22,741.30	120.1%
1013302	51300	WORKERS	COMPENSATION	21,578	21,578	20,335.83	1,798.17	.00	1,242.17	94.2%
1013303	51300	WORKERS	COMPENSATION	22,717	22,717	20,981.84	1,893.08	.00	1,735.16	92.4%
1013304	51300	WORKERS	COMPENSATION	35,500	35,500	32,541.63	2,958.33	.00	2,958.37	91.7%
1013401	51300	WORKERS	COMPENSATION	21,734	21,734	19,922.87	1,811.17	.00	1,811.13	91.7%
1014101	51300	WORKERS	COMPENSATION	78,704	78,704	72,145.37	6,558.67	.00	6,558.63	91.7%
1014102	51300	WORKERS	COMPENSATION	151,485	151,485	138,861.25	12,623.75	.00	12,623.75	91.7%
1014103	51300	WORKERS	COMPENSATION	53,715	53,715	49,238.75	4,476.25	.00	4,476.25	91.7%
1014104	51300	WORKERS	COMPENSATION	41,957	41,957	38,460.62	3,496.42	.00	3,496.38	91.7%
1015401	51300	WORKERS	COMPENSATION	44,299	44,299	40,607.38	3,691.58	.00	3,691.62	91.7%
1015402	51300	WORKERS	COMPENSATION	30,214	30,214	27,696.13	2,517.83	.00	2,517.87	91.7%
1015403	51300	WORKERS	COMPENSATION	33,042	33,042	30,288.50	2,753.50	.00	2,753.50	91.7%
1015404	51300	WORKERS	COMPENSATION	17,588	17,588	16,122.37	1,465.67	.00	1,465.63	91.7%
1015405	51300	WORKERS	COMPENSATION	31,513	31,513	28,886.88	2,626.08	.00	2,626.12	91.7%
1015501	51300	WORKERS	COMPENSATION	121,144	121,144	111,048.63	10,095.33	.00	10,095.37	91.7%
1015502	51300	WORKERS	COMPENSATION	40,097	40,097	36,755.62	3,341.42	.00	3,341.38	91.7%
1015503	51300	WORKERS	COMPENSATION	44,498	44,498	40,789.87	3,708.17	.00	3,708.13	91.7%
1015511	51300	WORKERS	COMPENSATION	56,839	56,839	52,748.06	4,736.58	.00	4,090.94	92.8%
1018101	51300	WORKERS	COMPENSATION	21,110	21,110	19,350.87	1,759.17	.00	1,759.13	91.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018102 51300 WORKERS COMPENSATION	40,333	40,333	36,971.88	3,361.08	.00	3,361.12	91.7%
1018103 51300 WORKERS COMPENSATION	10,243	10,243	9,389.38	853.58	.00	853.62	91.7%
1018104 51300 WORKERS COMPENSATION	4,348	4,348	3,985.63	362.33	.00	362.37	91.7%
<b>TOTAL WORKERS COMPENSATION</b>	<b>6,630,346</b>	<b>6,630,346</b>	<b>7,055,876.39</b>	<b>640,503.79</b>	<b>.00</b>	<b>-425,530.39</b>	<b>106.4%</b>
<b>51400 AUTO ALLOWANCE</b>							
1011201 51400 AUTO ALLOWANCE	525	525	455.33	40.39	.00	69.67	86.7%
1011202 51400 AUTO ALLOWANCE	1,050	1,050	910.70	80.76	.00	139.30	86.7%
1011301 51400 AUTO ALLOWANCE	3,360	3,360	2,908.88	258.46	.00	451.12	86.6%
1011302 51400 AUTO ALLOWANCE	840	840	725.16	64.62	.00	114.84	86.3%
1011401 51400 AUTO ALLOWANCE	13,170	13,170	11,656.03	1,061.56	.00	1,513.97	88.5%
1011501 51400 AUTO ALLOWANCE	4,200	4,200	3,715.42	323.08	.00	484.58	88.5%
1011601 51400 AUTO ALLOWANCE	4,200	4,200	2,303.46	.00	.00	1,896.54	54.8%
1011701 51400 AUTO ALLOWANCE	3,780	3,780	3,278.54	290.76	.00	501.46	86.7%
1012501 51400 AUTO ALLOWANCE	4,200	4,200	3,642.72	323.08	.00	557.28	86.7%
1013001 51400 AUTO ALLOWANCE	210	210	182.13	16.16	.00	27.87	86.7%
1014104 51400 AUTO ALLOWANCE	4,200	4,200	789.52	.00	.00	3,410.48	18.8%
1015401 51400 AUTO ALLOWANCE	2,100	2,100	1,857.80	161.56	.00	242.20	88.5%
1015501 51400 AUTO ALLOWANCE	2,100	2,100	1,857.62	161.52	.00	242.38	88.5%
1018101 51400 AUTO ALLOWANCE	420	420	364.34	32.30	.00	55.66	86.7%
1018102 51400 AUTO ALLOWANCE	1,260	1,260	1,092.73	96.92	.00	167.27	86.7%
<b>TOTAL AUTO ALLOWANCE</b>	<b>45,615</b>	<b>45,615</b>	<b>35,740.38</b>	<b>2,911.17</b>	<b>.00</b>	<b>9,874.62</b>	<b>78.4%</b>
<b>51410 UNIFORM ALLOWANCE</b>							
1012111 51410 UNIFORM ALLOWANCE	350	350	1,286.88	174.98	.00	-936.88	367.7%
1012121 51410 UNIFORM ALLOWANCE	11,199	11,199	8,866.29	686.46	.00	2,332.71	79.2%
1012131 51410 UNIFORM ALLOWANCE	0	0	-415.44	-34.62	.00	415.44	100.0%
1012501 51410 UNIFORM ALLOWANCE	40,294	38,000	40,986.52	-34.62	.00	-2,986.52	107.9%
1012501 51410 B2301 UNIFORM ALLOWAN	0	2,294	1,649.58	.00	.00	644.42	71.9%
1012501 51410 T0048 UNIFORM ALLOWAN	0	0	1,268.76	.00	.00	-1,268.76	100.0%
1012511 51410 UNIFORM ALLOWANCE	2,000	2,000	1,929.28	.00	.00	70.72	96.5%
<b>TOTAL UNIFORM ALLOWANCE</b>	<b>53,843</b>	<b>53,843</b>	<b>55,571.87</b>	<b>792.20</b>	<b>.00</b>	<b>-1,728.87</b>	<b>103.2%</b>
<b>52000 POSTAGE</b>							
1011101 52000 POSTAGE	17	17	1.20	.00	.00	15.80	7.1%

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1011201 52000 POSTAGE	620	620	834.31	.00	.00	-214.31	134.6%
1011202 52000 POSTAGE	15,833	15,833	12,714.38	2,228.14	1,108.45	2,010.17	87.3%
1011301 52000 POSTAGE	176	176	185.70	.00	.00	-9.70	105.5%
1011302 52000 POSTAGE	20	20	27.30	.00	.00	-7.30	136.5%
1011401 52000 POSTAGE	127	127	188.27	.00	.00	-61.27	148.2%
1011405 52000 POSTAGE	176	176	.00	.00	.00	176.00	.0%
1011501 52000 POSTAGE	1,267	1,267	312.94	.00	.00	954.06	24.7%
1011602 52000 POSTAGE	8,000	8,000	5,325.50	.00	.00	2,674.50	66.6%
1011611 52000 POSTAGE	500	500	527.06	.00	.00	-27.06	105.4%
1011612 52000 POSTAGE	0	0	729.40	.00	.00	-729.40	100.0%
1011701 52000 POSTAGE	3,000	3,000	3,188.83	.00	.00	-188.83	106.3%
1012113 52000 POSTAGE	31	31	.00	.00	.00	31.00	.0%
1012131 52000 POSTAGE	16,374	16,374	7,641.06	291.33	.00	8,732.94	46.7%
1012501 52000 POSTAGE	0	0	1,147.99	.00	.00	-1,147.99	100.0%
1013001 52000 POSTAGE	750	750	2,075.67	.00	.00	-1,325.67	276.8%
1013101 52000 POSTAGE	500	500	48.06	.00	.00	451.94	9.6%
1013301 52000 POSTAGE	0	0	5.05	.00	.00	-5.05	100.0%
1013302 52000 POSTAGE	200	100	9.65	.00	.00	90.35	9.7%
1013304 52000 POSTAGE	0	100	.00	.00	.00	100.00	.0%
1014101 52000 POSTAGE	3,000	3,000	3,830.36	8.13	.00	-830.36	127.7%
1014102 52000 POSTAGE	1,346	1,346	3,716.38	.00	.00	-2,370.38	276.1%
1014103 52000 POSTAGE	2,340	2,340	921.65	.00	.00	1,418.35	39.4%
1014104 52000 POSTAGE	21	21	.00	.00	.00	21.00	.0%
1015402 52000 POSTAGE	4,559	4,559	1,247.80	.00	.00	3,311.20	27.4%
1015501 52000 POSTAGE	2,700	2,700	942.16	.00	.00	1,757.84	34.9%
1018101 52000 POSTAGE	0	0	240.89	.00	.00	-240.89	100.0%
1018104 52000 POSTAGE	1,494	1,494	1,268.36	62.40	.00	225.64	84.9%
TOTAL POSTAGE	63,051	63,051	47,129.97	2,590.00	1,108.45	14,812.58	76.5%
<b>52100 CHEMICALS</b>							
1012111 52100 CHEMICALS	140,873	140,873	115,037.51	16,764.93	8,279.98	17,555.51	87.5%
TOTAL CHEMICALS	140,873	140,873	115,037.51	16,764.93	8,279.98	17,555.51	87.5%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
1011401 52200 SUBSCRIPTIONS & PUBL	1,508	1,508	119.40	.00	.00	1,388.60	7.9%
1011405 52200 SUBSCRIPTIONS & PUBL	60	60	444.86	95.34	.00	-384.86	741.4%

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1011501	52200	SUBSCRIPTIONS & PUBL	10,000	10,000	625.78	.00	.00	9,374.22	6.3%
1011601	52200	SUBSCRIPTIONS & PUBL	500	500	200.00	.00	.00	300.00	40.0%
1011602	52200	SUBSCRIPTIONS & PUBL	1,500	1,500	478.63	78.63	360.00	661.37	55.9%
1011603	52200	SUBSCRIPTIONS & PUBL	500	500	.00	.00	.00	500.00	.0%
1012131	52200	SUBSCRIPTIONS & PUBL	7,357	7,357	602.97	.00	.00	6,754.03	8.2%
1012501	52200	SUBSCRIPTIONS & PUBL	0	0	3,000.00	3,000.00	.00	-3,000.00	100.0%
1013001	52200	SUBSCRIPTIONS & PUBL	4,000	4,000	59.95	11.99	.00	3,940.05	1.5%
1014101	52200	SUBSCRIPTIONS & PUBL	3,565	3,565	388.93	.00	.00	3,176.07	10.9%
1014102	52200	SUBSCRIPTIONS & PUBL	13,646	13,646	5,660.36	.00	12,179.03	-4,193.39	130.7%
1014103	52200	SUBSCRIPTIONS & PUBL	0	0	980.79	.00	.00	-980.79	100.0%
1014104	52200	SUBSCRIPTIONS & PUBL	60	60	29.99	.00	.00	30.01	50.0%
1015403	52200	SUBSCRIPTIONS & PUBL	10,781	10,781	10,781.00	.00	.00	.00	100.0%
1015405	52200	SUBSCRIPTIONS & PUBL	4,050	4,050	4,050.00	.00	.00	.00	100.0%
1015501	52200	SUBSCRIPTIONS & PUBL	3,000	3,000	1,585.96	.00	.00	1,414.04	52.9%
1015502	52200	SUBSCRIPTIONS & PUBL	0	900	.00	.00	.00	900.00	.0%
1015502	52200	T0090 SUBSCRIPTIONS &	0	0	640.00	.00	.00	-640.00	100.0%
TOTAL SUBSCRIPTIONS & PUBLS			60,527	61,427	29,648.62	3,185.96	12,539.03	19,239.35	68.7%

**52300 UNIFORMS**

1011202	52300	UNIFORMS	400	400	.00	.00	.00	400.00	.0%
1011612	52300	UNIFORMS	500	500	558.42	.00	562.22	-620.64	224.1%
1012111	52300	UNIFORMS	145,143	145,143	127,841.25	7,166.53	56,783.47	-39,481.72	127.2%
1012112	52300	UNIFORMS	2,800	2,800	.00	.00	.00	2,800.00	.0%
1012113	52300	UNIFORMS	460	460	.00	.00	.00	460.00	.0%
1012121	52300	UNIFORMS	9,405	9,405	7,320.03	798.27	4,385.00	-2,300.03	124.5%
1012131	52300	UNIFORMS	5,366	5,366	1,864.95	391.61	2,857.68	643.37	88.0%
1012502	52300	UNIFORMS	1,712	1,712	.00	.00	.00	1,712.00	.0%
1013101	52300	UNIFORMS	4,000	4,000	1,922.91	251.17	2,027.29	49.80	98.8%
1013301	52300	UNIFORMS	15,000	10,000	982.68	.00	6,100.00	2,917.32	70.8%
1013302	52300	UNIFORMS	0	2,000	.00	.00	1,600.00	400.00	80.0%
1013303	52300	UNIFORMS	1,600	2,150	2,048.26	.00	101.74	.00	100.0%
1013304	52300	UNIFORMS	0	3,400	95.05	.00	3,200.00	104.95	96.9%
1013401	52300	UNIFORMS	9,000	9,000	11,740.42	600.83	455.72	-3,196.14	135.5%
1014103	52300	UNIFORMS	3,000	3,000	744.43	388.95	1,190.51	1,065.06	64.5%
1015501	52300	UNIFORMS	6,000	11,300	999.64	.00	.00	10,300.36	8.8%
1015501	52300	T0072 UNIFORMS	0	0	1,500.00	.00	1,550.00	-3,050.00	100.0%
1015501	52300	T0073 UNIFORMS	0	0	500.00	.00	480.00	-980.00	100.0%
1015501	52300	T0075 UNIFORMS	0	0	.00	.00	1,600.00	-1,600.00	100.0%
1015502	52300	UNIFORMS	2,169	2,169	.00	.00	.00	2,169.00	.0%
1015502	52300	T0085 UNIFORMS	0	0	.00	.00	580.00	-580.00	100.0%

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1015502 52300 T0090 UNIFORMS	0	0	.00	.00	2,365.00	-2,365.00	100.0%
1015503 52300 UNIFORMS	2,000	2,000	.00	.00	1,350.00	650.00	67.5%
1015511 52300 UNIFORMS	13,000	13,000	7,831.22	1,368.22	1,808.08	3,360.70	74.1%
<b>TOTAL UNIFORMS</b>	<b>221,555</b>	<b>227,805</b>	<b>165,949.26</b>	<b>10,965.58</b>	<b>88,996.71</b>	<b>-27,140.97</b>	<b>111.9%</b>
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
1011001 52310 TRAINING-WORKSHOP-MT	500	500	125.00	.00	.00	375.00	25.0%
1011101 52310 TRAINING-WORKSHOP-MT	10,495	10,495	5,012.93	251.65	.00	5,482.07	47.8%
1011201 52310 TRAINING-WORKSHOP-MT	4,500	4,500	75.00	.00	.00	4,425.00	1.7%
1011202 52310 TRAINING-WORKSHOP-MT	5,000	5,000	536.00	.00	.00	4,464.00	10.7%
1011301 52310 TRAINING-WORKSHOP-MT	5,000	5,000	1,205.16	150.00	.00	3,794.84	24.1%
1011401 52310 TRAINING-WORKSHOP-MT	50,000	50,000	2,821.44	40.00	.00	47,178.56	5.6%
1011405 52310 TRAINING-WORKSHOP-MT	2,888	2,888	549.44	.00	.00	2,338.56	19.0%
1011501 52310 TRAINING-WORKSHOP-MT	20,000	20,000	9,117.15	.00	.00	10,882.85	45.6%
1011601 52310 TRAINING-WORKSHOP-MT	20,000	20,000	9,544.51	.00	.00	10,455.49	47.7%
1011602 52310 TRAINING-WORKSHOP-MT	19,000	15,200	3,645.58	.00	.00	11,554.42	24.0%
1011603 52310 TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011611 52310 TRAINING-WORKSHOP-MT	4,000	4,000	5,524.85	.00	.00	-1,524.85	138.1%
1011701 52310 TRAINING-WORKSHOP-MT	65,000	65,000	15,982.91	4,753.94	.00	49,017.09	24.6%
1012111 52310 TRAINING-WORKSHOP-MT	111,096	111,096	227,903.53	26,347.29	.00	-116,807.53	205.1%
1012111 52310 B2302 TRAINING-WORKSH	0	0	701.04	701.04	.00	-701.04	100.0%
1012112 52310 TRAINING-WORKSHOP-MT	0	0	25.00	.00	.00	-25.00	100.0%
1012121 52310 TRAINING-WORKSHOP-MT	43,720	43,720	14,641.45	1,971.65	.00	29,078.55	33.5%
1012121 52310 B2302 TRAINING-WORKSH	0	0	422.70	422.70	.00	-422.70	100.0%
1012131 52310 TRAINING-WORKSHOP-MT	7,353	7,353	5,870.03	.00	.00	1,482.97	79.8%
1012501 52310 TRAINING-WORKSHOP-MT	151,500	171,984	113,012.59	19,909.18	40,487.27	18,484.14	89.3%
1012501 52310 B2301 TRAINING-WORKSH	0	1,500	9,758.92	3,675.32	.00	-8,258.92	650.6%
1012501 52310 T0048 TRAINING-WORKSH	0	0	36,865.54	1,319.19	.00	-36,865.54	100.0%
1012502 52310 TRAINING-WORKSHOP-MT	2,826	2,826	948.83	247.30	39,662.50	-37,785.33	1437.1%
1012511 52310 TRAINING-WORKSHOP-MT	6,674	6,674	18,198.08	3,755.08	.00	-11,524.08	272.7%
1013001 52310 TRAINING-WORKSHOP-MT	3,000	3,000	2,637.30	.00	.00	362.70	87.9%
1013101 52310 TRAINING-WORKSHOP-MT	7,000	7,000	3,773.02	.00	.00	3,226.98	53.9%
1013301 52310 TRAINING-WORKSHOP-MT	1,500	11,500	9,156.76	120.00	.00	2,343.24	79.6%
1013302 52310 TRAINING-WORKSHOP-MT	580	2,250	.00	.00	.00	2,250.00	.0%
1013304 52310 TRAINING-WORKSHOP-MT	0	2,330	1,281.00	679.00	.00	1,049.00	55.0%
1013401 52310 TRAINING-WORKSHOP-MT	6,000	6,000	4,195.61	.00	.00	1,804.39	69.9%
1014101 52310 TRAINING-WORKSHOP-MT	13,200	13,200	2,212.82	719.82	.00	10,987.18	16.8%
1014102 52310 TRAINING-WORKSHOP-MT	7,000	7,000	8,949.00	.00	.00	-1,949.00	127.8%
1014103 52310 TRAINING-WORKSHOP-MT	5,000	5,000	4,562.50	210.00	.00	437.50	91.3%
1014104 52310 TRAINING-WORKSHOP-MT	1,538	1,538	45.00	.00	.00	1,493.00	2.9%

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1015501 52310 TRAINING-WORKSHOP-MT	30,000	30,000	23,822.77	3,278.89	.00	6,177.23	79.4%
1015502 52310 TRAINING-WORKSHOP-MT	1,800	1,800	77.99	.00	.00	1,722.01	4.3%
1015502 52310 T0085 TRAINING-WORKSH	0	0	1,387.95	37.54	.00	-1,387.95	100.0%
1018101 52310 TRAINING-WORKSHOP-MT	750	750	470.68	.00	.00	279.32	62.8%
1018102 52310 TRAINING-WORKSHOP-MT	0	0	250.00	.00	.00	-250.00	100.0%
1018103 52310 TRAINING-WORKSHOP-MT	4,601	4,601	150.00	.00	.00	4,451.00	3.3%
1018104 52310 TRAINING-WORKSHOP-MT	664	664	157.07	.00	.00	506.93	23.7%
<b>TOTAL TRAINING-WORKSHOP-MTGS</b>	<b>617,185</b>	<b>649,369</b>	<b>545,617.15</b>	<b>68,589.59</b>	<b>80,149.77</b>	<b>23,602.08</b>	<b>96.4%</b>
<b>52320 MILEAGE REIMBURSEMENTS</b>							
1011301 52320 MILEAGE REIMBURSEMEN	100	100	.00	.00	.00	100.00	.0%
1011501 52320 MILEAGE REIMBURSEMEN	333	333	190.37	.00	.00	142.63	57.2%
1011701 52320 MILEAGE REIMBURSEMEN	250	250	.00	.00	.00	250.00	.0%
1013001 52320 MILEAGE REIMBURSEMEN	0	0	9.36	.00	.00	-9.36	100.0%
1015405 52320 MILEAGE REIMBURSEMEN	129	129	203.84	.00	.00	-74.84	158.0%
<b>TOTAL MILEAGE REIMBURSEMENTS</b>	<b>812</b>	<b>812</b>	<b>403.57</b>	<b>.00</b>	<b>.00</b>	<b>408.43</b>	<b>49.7%</b>
<b>52330 EDUCATION REIMBURSEMENT</b>							
1011201 52330 EDUCATION REIMBURSEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
1011202 52330 EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011401 52330 EDUCATION REIMBURSEM	0	0	439.79	.00	.00	-439.79	100.0%
1011501 52330 EDUCATION REIMBURSEM	400	400	605.78	.00	.00	-205.78	151.4%
1011602 52330 EDUCATION REIMBURSEM	0	0	3,092.50	1,000.00	.00	-3,092.50	100.0%
1011603 52330 EDUCATION REIMBURSEM	0	0	4,544.94	.00	.00	-4,544.94	100.0%
1011701 52330 EDUCATION REIMBURSEM	5,000	5,000	4,453.24	.00	.00	546.76	89.1%
1012131 52330 EDUCATION REIMBURSEM	3,714	3,714	1,000.00	.00	.00	2,714.00	26.9%
1012501 52330 EDUCATION REIMBURSEM	0	0	1,625.95	.00	.00	-1,625.95	100.0%
1013001 52330 EDUCATION REIMBURSEM	2,300	2,300	.00	.00	.00	2,300.00	.0%
1013101 52330 EDUCATION REIMBURSEM	1,500	1,500	4,486.50	.00	.00	-2,986.50	299.1%
1014101 52330 EDUCATION REIMBURSEM	1,000	1,000	595.00	.00	.00	405.00	59.5%
1014102 52330 EDUCATION REIMBURSEM	3,000	3,000	6,681.83	.00	.00	-3,681.83	222.7%
1014103 52330 EDUCATION REIMBURSEM	500	500	.00	.00	.00	500.00	.0%
<b>TOTAL EDUCATION REIMBURSEMENT</b>	<b>20,414</b>	<b>20,414</b>	<b>27,525.53</b>	<b>1,000.00</b>	<b>.00</b>	<b>-7,111.53</b>	<b>134.8%</b>
<b>52340 MEMBERSHIPS</b>							
1011001 52340 MEMBERSHIPS	200,059	200,059	205,436.00	.00	.00	-5,377.00	102.7%



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1011201 52340 MEMBERSHIPS	712	712	.00	.00	.00	712.00	.0%
1011202 52340 MEMBERSHIPS	150	150	100.00	.00	.00	50.00	66.7%
1011301 52340 MEMBERSHIPS	1,000	1,000	600.00	275.00	.00	400.00	60.0%
1011401 52340 MEMBERSHIPS	3,000	3,000	1,400.00	700.00	.00	1,600.00	46.7%
1011405 52340 MEMBERSHIPS	495	495	.00	.00	.00	495.00	.0%
1011501 52340 MEMBERSHIPS	6,600	6,600	6,806.99	61.99	.00	-206.99	103.1%
1011601 52340 MEMBERSHIPS	2,000	2,000	500.00	125.00	.00	1,500.00	25.0%
1011602 52340 MEMBERSHIPS	1,200	1,200	225.00	.00	.00	975.00	18.8%
1011603 52340 MEMBERSHIPS	500	500	225.00	.00	.00	275.00	45.0%
1011611 52340 MEMBERSHIPS	520	4,320	4,457.66	.00	.00	-137.66	103.2%
1011701 52340 MEMBERSHIPS	2,000	2,000	677.30	.00	.00	1,322.70	33.9%
1012111 52340 MEMBERSHIPS	76	76	-130.96	858.00	.00	206.96	-172.3%
1012131 52340 MEMBERSHIPS	2,910	2,910	3,476.00	2,431.00	.00	-566.00	119.5%
1012501 52340 MEMBERSHIPS	0	0	546.26	.00	.00	-546.26	100.0%
1012502 52340 MEMBERSHIPS	0	0	30.04	.00	.00	-30.04	100.0%
1012511 52340 MEMBERSHIPS	0	0	1,065.04	.00	.00	-1,065.04	100.0%
1013001 52340 MEMBERSHIPS	1,022	1,022	635.00	.00	.00	387.00	62.1%
1013101 52340 MEMBERSHIPS	2,610	3,110	2,925.00	.00	.00	185.00	94.1%
1013102 52340 MEMBERSHIPS	1,700	1,700	238.33	238.33	.00	1,461.67	14.0%
1013301 52340 MEMBERSHIPS	0	5,750	1,058.65	.00	.00	4,691.35	18.4%
1013302 52340 MEMBERSHIPS	0	420	540.00	.00	.00	-120.00	128.6%
1013304 52340 MEMBERSHIPS	0	260	294.95	234.95	.00	-34.95	113.4%
1014101 52340 MEMBERSHIPS	4,150	4,150	2,141.90	1,552.00	.00	2,008.10	51.6%
1014102 52340 MEMBERSHIPS	2,007	2,007	2,640.00	.00	.00	-633.00	131.5%
1014103 52340 MEMBERSHIPS	1,050	1,050	1,000.00	.00	.00	50.00	95.2%
1014104 52340 MEMBERSHIPS	450	450	.00	.00	.00	450.00	.0%
1015401 52340 MEMBERSHIPS	8,204	8,204	8,179.00	.00	.00	25.00	99.7%
1015501 52340 MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1018101 52340 MEMBERSHIPS	800	800	554.39	184.99	.00	245.61	69.3%
<b>TOTAL MEMBERSHIPS</b>	<b>244,715</b>	<b>255,445</b>	<b>245,621.55</b>	<b>6,661.26</b>	<b>.00</b>	<b>9,823.45</b>	<b>96.2%</b>
<b>52350 OTHER EXPENSE REIMB</b>							
1011001 52350 OTHER EXPENSE REIMB	45,175	45,175	40,075.52	39,825.52	174.48	4,925.00	89.1%
1011101 52350 OTHER EXPENSE REIMB	21,601	21,601	16,817.41	1,661.64	.00	4,783.59	77.9%
<b>TOTAL OTHER EXPENSE REIMB</b>	<b>66,776</b>	<b>66,776</b>	<b>56,892.93</b>	<b>41,487.16</b>	<b>174.48</b>	<b>9,708.59</b>	<b>85.5%</b>
<b>52400 MINOR EQUIPMENT</b>							
1011202 52400 MINOR EQUIPMENT	205	205	.00	.00	.00	205.00	.0%

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1011401	52400	MINOR	EQUIPMENT	4,740	4,740	.00	.00	4,875.06	-135.06	102.8%
1011405	52400	MINOR	EQUIPMENT	3,063	3,063	.00	.00	.00	3,063.00	.0%
1011601	52400	MINOR	EQUIPMENT	10,000	10,000	99.28	.00	.00	9,900.72	1.0%
1011602	52400	MINOR	EQUIPMENT	10,000	10,000	1,864.12	.00	135.88	8,000.00	20.0%
1011603	52400	MINOR	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011701	52400	MINOR	EQUIPMENT	7,800	7,800	6,428.55	.00	1,620.54	-249.09	103.2%
1012111	52400	MINOR	EQUIPMENT	263,624	263,624	62,578.41	1,579.99	27,182.88	173,862.71	34.0%
1012112	52400	MINOR	EQUIPMENT	4,500	4,500	2,798.33	.00	732.89	968.78	78.5%
1012113	52400	MINOR	EQUIPMENT	918	918	2,644.50	1,518.22	.00	-1,726.50	288.1%
1012121	52400	MINOR	EQUIPMENT	12,389	12,389	4,615.85	.00	.00	7,773.15	37.3%
1012131	52400	MINOR	EQUIPMENT	18,607	18,607	5,129.76	.00	.00	13,477.24	27.6%
1012501	52400	MINOR	EQUIPMENT	355,033	542,352	281,790.95	24,264.16	65,390.47	195,170.58	64.0%
1012501	52400	B2301	MINOR EQUIPMENT	0	12,618	9,591.55	4,737.64	.00	3,026.45	76.0%
1012502	52400	MINOR	EQUIPMENT	1,986	1,986	1,745.06	445.85	.00	240.94	87.9%
1012511	52400	MINOR	EQUIPMENT	16,014	16,014	6,811.51	40.18	9,173.85	28.64	99.8%
1013101	52400	MINOR	EQUIPMENT	12,000	62,000	6,571.16	.00	1,000.00	54,428.84	12.2%
1013102	52400	MINOR	EQUIPMENT	116,800	116,800	3,026.00	2,296.44	58,454.66	55,319.34	52.6%
1013301	52400	MINOR	EQUIPMENT	669,724	1,045,037	739,910.15	67,926.77	105,106.35	200,020.50	80.9%
1013301	52400	T0022	MINOR EQUIPMENT	0	0	432.19	.00	.00	-432.19	100.0%
1013301	52400	T2222	MINOR EQUIPMENT	0	0	5,953.82	.00	.00	-5,953.82	100.0%
1013302	52400	MINOR	EQUIPMENT	38,948	19,000	27,975.77	517.34	10,516.57	-19,492.34	202.6%
1013303	52400	MINOR	EQUIPMENT	15,000	33,250	13,164.55	1,041.59	68.57	20,016.88	39.8%
1013304	52400	MINOR	EQUIPMENT	0	138,248	72,623.85	5,077.62	47,653.33	17,970.82	87.0%
1013401	52400	MINOR	EQUIPMENT	240,000	234,893	146,576.11	43,012.06	32,712.43	55,604.46	76.3%
1014101	52400	MINOR	EQUIPMENT	805	805	1,033.45	.00	500.00	-728.45	190.5%
1014102	52400	MINOR	EQUIPMENT	38,084	38,084	6,992.61	264.85	15,480.22	15,611.17	59.0%
1014103	52400	MINOR	EQUIPMENT	3,111	3,111	3,043.61	331.00	606.72	-539.33	117.3%
1014104	52400	MINOR	EQUIPMENT	300	300	183.86	.00	119.32	-3.18	101.1%
1015501	52400	MINOR	EQUIPMENT	69,633	89,633	8,863.88	63.25	.00	80,769.12	9.9%
1015501	52400	T0022	MINOR EQUIPMENT	0	0	1,949.84	.00	.00	-1,949.84	100.0%
1015501	52400	T0059	MINOR EQUIPMENT	0	0	.00	.00	400.00	-400.00	100.0%
1015501	52400	T0067	MINOR EQUIPMENT	0	0	4,723.62	968.16	994.35	-5,717.97	100.0%
1015501	52400	T0072	MINOR EQUIPMENT	0	0	423.68	52.44	101.74	-525.42	100.0%
1015501	52400	T0073	MINOR EQUIPMENT	0	0	1,187.88	170.38	7,900.00	-9,087.88	100.0%
1015501	52400	T0075	MINOR EQUIPMENT	0	0	799.23	.00	2,600.47	-3,399.70	100.0%
1015501	52400	T0080	MINOR EQUIPMENT	0	0	831.45	.00	1,600.47	-2,431.92	100.0%
1015501	52400	T0081	MINOR EQUIPMENT	0	0	.00	.00	200.00	-200.00	100.0%
1015501	52400	T0082	MINOR EQUIPMENT	0	0	5,514.40	.00	2,004.74	-7,519.14	100.0%
1015501	52400	T0156	MINOR EQUIPMENT	0	0	4,640.46	.00	1,000.00	-5,640.46	100.0%
1015501	52400	T0157	MINOR EQUIPMENT	0	0	9,075.76	197.36	5,014.19	-14,089.95	100.0%
1015502	52400	MINOR	EQUIPMENT	102,625	111,579	-595.73	.00	.00	112,174.73	-.5%
1015502	52400	T0022	MINOR EQUIPMENT	0	0	2,822.28	.00	.00	-2,822.28	100.0%
1015502	52400	T0068	MINOR EQUIPMENT	0	0	103,331.24	103,278.82	.00	-103,331.24	100.0%
1015502	52400	T0084	MINOR EQUIPMENT	0	0	80.82	.00	300.00	-380.82	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015502 52400 T0085 MINOR EQUIPMENT	0	0	2,949.51	1,456.60	.00	-2,949.51	100.0%
1015502 52400 T0088 MINOR EQUIPMENT	0	0	120.15	.00	.00	-120.15	100.0%
1015502 52400 T0089 MINOR EQUIPMENT	0	0	.00	.00	1,000.00	-1,000.00	100.0%
1015502 52400 T0090 MINOR EQUIPMENT	0	0	7,008.93	1,532.89	1,977.34	-8,986.27	100.0%
1015502 52400 T0093 MINOR EQUIPMENT	0	0	2,988.46	459.92	4,535.80	-7,524.26	100.0%
1015503 52400 MINOR EQUIPMENT	25,675	25,675	8,951.07	1,462.98	46.70	16,677.23	35.0%
1015503 52400 T0069 MINOR EQUIPMENT	0	0	1,063.88	393.02	61.83	-1,125.71	100.0%
1015503 52400 T0086 MINOR EQUIPMENT	0	0	1,752.65	623.44	331.05	-2,083.70	100.0%
1015503 52400 T0088 MINOR EQUIPMENT	0	0	2,238.72	1,473.52	9.72	-2,248.44	100.0%
1015511 52400 MINOR EQUIPMENT	49,567	41,067	22,190.77	3,814.09	10,139.39	8,736.84	78.7%
1015511 52400 T0022 MINOR EQUIPMENT	0	0	48.05	.00	.00	-48.05	100.0%
1018102 52400 MINOR EQUIPMENT	0	10,000	4,881.99	495.00	.00	5,118.01	48.8%
1018104 52400 MINOR EQUIPMENT	372	372	.00	.00	.00	372.00	.0%
<b>TOTAL MINOR EQUIPMENT</b>	<b>2,096,523</b>	<b>2,883,670</b>	<b>1,611,427.99</b>	<b>269,495.58</b>	<b>421,547.53</b>	<b>850,694.48</b>	<b>70.5%</b>
<b>52500 COMMUNITY ACTIVITIES EXP</b>							
1011001 52500 COMMUNITY ACTIVITIES	96,500	96,500	69,350.00	37,000.00	.00	27,150.00	71.9%
1012121 52500 REWARDS PROGRAM	25,000	25,000	10,000.00	.00	.00	15,000.00	40.0%
1014104 52500 COMMUNITY ACTIVITIES	32,000	32,000	12,000.00	.00	.00	20,000.00	37.5%
<b>TOTAL COMMUNITY ACTIVITIES EXP</b>	<b>153,500</b>	<b>153,500</b>	<b>91,350.00</b>	<b>37,000.00</b>	<b>.00</b>	<b>62,150.00</b>	<b>59.5%</b>
<b>52600 SUPPLIES CUSTODIAL</b>							
1013301 52600 SUPPLIES CUSTODIAL	48,000	48,000	19,597.61	.00	19,569.60	8,832.79	81.6%
1015501 52600 SUPPLIES CUSTODIAL	11,900	11,900	.00	.00	.00	11,900.00	.0%
1015501 52600 T0059 SUPPLIES CUSTOD	0	0	46.15	.00	.00	-46.15	100.0%
1015501 52600 T0078 SUPPLIES CUSTOD	0	0	649.67	.00	.00	-649.67	100.0%
1015501 52600 T0081 SUPPLIES CUSTOD	0	0	148.14	.00	.00	-148.14	100.0%
1015502 52600 SUPPLIES CUSTODIAL	1,500	7,000	.00	.00	.00	7,000.00	.0%
1015502 52600 T0085 SUPPLIES CUSTOD	0	0	3,935.83	467.81	200.00	-4,135.83	100.0%
1015502 52600 T0086 SUPPLIES CUSTOD	0	0	1,243.68	.00	.00	-1,243.68	100.0%
1015502 52600 T0087 SUPPLIES CUSTOD	0	0	646.91	.00	.00	-646.91	100.0%
1015503 52600 SUPPLIES CUSTODIAL	4,000	4,000	375.62	.00	.00	3,624.38	9.4%
1015511 52600 SUPPLIES CUSTODIAL	4,000	4,000	2,701.16	311.09	1,174.50	124.34	96.9%
<b>TOTAL SUPPLIES CUSTODIAL</b>	<b>69,400</b>	<b>74,900</b>	<b>29,344.77</b>	<b>778.90</b>	<b>20,944.10</b>	<b>24,611.13</b>	<b>67.1%</b>
<b>52610 SUPPLIES SAFETY</b>							
1012111 52610 SUPPLIES SAFETY	41,017	41,017	34,133.24	3,904.77	70.80	6,812.96	83.4%

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1012501 52610 SUPPLIES SAFETY	529,186	352,408	168,126.21	27,717.09	70,868.81	113,412.98	67.8%
1012501 52610 B2301 SUPPLIES SAFETY	0	308,778	277,544.63	189,444.81	122,038.08	-90,804.71	129.4%
1012511 52610 SUPPLIES SAFETY	20,000	20,000	7,958.13	1,162.54	3,224.99	8,816.88	55.9%
1013301 52610 SUPPLIES SAFETY	10,000	8,500	8,282.26	1,180.71	2,368.25	-2,150.51	125.3%
1013302 52610 SUPPLIES SAFETY	1,500	4,800	5,562.15	2,148.29	1,110.43	-1,872.58	139.0%
1013303 52610 SUPPLIES SAFETY	1,500	3,600	1,318.78	606.20	1,488.72	792.50	78.0%
1013304 52610 SUPPLIES SAFETY	0	8,600	4,135.98	987.77	2,429.31	2,034.71	76.3%
1013401 52610 SUPPLIES SAFETY	15,000	15,000	7,737.29	464.91	1,532.53	5,730.18	61.8%
1014102 52610 SUPPLIES SAFETY	4,300	4,300	2,485.01	.00	438.66	1,376.33	68.0%
<b>TOTAL SUPPLIES SAFETY</b>	<b>622,503</b>	<b>767,003</b>	<b>517,283.68</b>	<b>227,617.09</b>	<b>205,570.58</b>	<b>44,148.74</b>	<b>94.2%</b>

**52620 SUPPLIES OTHER**

1011001 52620 SUPPLIES OTHER	2,660	2,660	2,152.21	15.99	114.36	393.43	85.2%
1011101 52620 SUPPLIES OTHER	68	68	.00	.00	.00	68.00	.0%
1011202 52620 SUPPLIES OTHER	465	465	160.00	.00	175.00	130.00	72.0%
1011301 52620 SUPPLIES OTHER	0	0	67.53	.00	.00	-67.53	100.0%
1011401 52620 SUPPLIES OTHER	5,716	5,716	719.99	13.11	.00	4,996.01	12.6%
1011405 52620 SUPPLIES OTHER	4,043	4,043	138.41	.00	.00	3,904.59	3.4%
1011501 52620 SUPPLIES OTHER	25,500	25,500	23,629.25	1,993.85	104.00	1,766.75	93.1%
1012501 52620 SUPPLIES OTHER	0	0	2,272.85	291.11	.00	-2,272.85	100.0%
1013303 52620 SUPPLIES OTHER	20,000	20,000	17,265.25	2,892.82	2,734.75	.00	100.0%
1015402 52620 SUPPLIES OTHER	8,137	8,137	2,357.17	2,232.73	-2,012.27	7,792.10	4.2%
1015403 52620 SUPPLIES OTHER	143,792	143,792	73,509.20	5,050.33	15,232.52	55,050.28	61.7%
1015404 52620 SUPPLIES OTHER	2,800	7,800	6,410.41	1,894.46	788.76	600.83	92.3%
1015405 52620 SUPPLIES OTHER	38,965	40,630	29,432.35	436.32	1,931.03	9,266.62	77.2%
1015501 52620 SUPPLIES OTHER	5,500	5,500	901.58	830.00	.00	4,598.42	16.4%
1015501 52620 T0072 SUPPLIES OTHER	0	0	417.64	.00	.00	-417.64	100.0%
1015501 52620 T0080 SUPPLIES OTHER	0	0	124.62	.00	.00	-124.62	100.0%
1015502 52620 SUPPLIES OTHER	2,600	3,556	.00	.00	.00	3,556.00	.0%
1015502 52620 T0090 SUPPLIES OTHER	0	0	386.71	.00	.00	-386.71	100.0%
1015503 52620 SUPPLIES OTHER	4,491	4,491	637.31	188.49	.00	3,853.69	14.2%
1015503 52620 T0069 SUPPLIES OTHER	0	0	143.75	143.75	.00	-143.75	100.0%
1015503 52620 T0086 SUPPLIES OTHER	0	0	143.75	143.75	.00	-143.75	100.0%
1015503 52620 T0088 SUPPLIES OTHER	0	0	230.32	230.32	.00	-230.32	100.0%
1015511 52620 SUPPLIES OTHER	10,000	9,400	4,436.84	1,520.86	3,565.00	1,398.16	85.1%
1018103 52620 SUPPLIES OTHER	500	500	487.07	.00	.00	12.93	97.4%
<b>TOTAL SUPPLIES OTHER</b>	<b>275,237</b>	<b>282,258</b>	<b>166,024.21</b>	<b>17,877.89</b>	<b>22,633.15</b>	<b>93,600.64</b>	<b>66.8%</b>

**52900 MISC SUPPLIES**

1011101 52900 MISC SUPPLIES	1,191	3,465	3,623.68	886.91	100.00	-258.68	107.5%
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1011201	52900	MISC SUPPLIES	3,448	3,448	2,657.90	415.70	1,370.48	-580.38	116.8%
1011202	52900	MISC SUPPLIES	3,000	3,000	2,559.80	380.44	364.25	75.95	97.5%
1011301	52900	MISC SUPPLIES	2,500	2,700	4,195.84	361.34	1,915.83	-3,411.67	226.4%
1011302	52900	MISC SUPPLIES	100	100	74.72	.00	25.28	.00	100.0%
1011401	52900	MISC SUPPLIES	3,344	3,344	4,003.22	736.85	1,368.43	-2,027.65	160.6%
1011405	52900	MISC SUPPLIES	20,644	22,906	5,196.80	1,131.00	227.46	17,481.74	23.7%
1011501	52900	MISC SUPPLIES	4,089	4,089	4,922.42	-298.52	3,575.84	-4,409.26	207.8%
1011601	52900	MISC SUPPLIES	2,500	2,500	1,899.52	65.09	169.01	431.47	82.7%
1011602	52900	MISC SUPPLIES	10,000	10,000	5,442.11	760.32	1,189.33	3,368.56	66.3%
1011603	52900	MISC SUPPLIES	1,000	1,000	509.16	.00	421.91	68.93	93.1%
1011611	52900	MISC SUPPLIES	4,000	4,000	409.41	.00	1,597.65	1,992.94	50.2%
1011612	52900	MISC SUPPLIES	500	500	909.00	.00	.00	-409.00	181.8%
1011701	52900	MISC SUPPLIES	13,000	18,000	14,484.36	192.86	4,780.77	-1,265.13	107.0%
1012111	52900	MISC SUPPLIES	54,248	54,248	52,275.08	3,965.98	4,778.20	-2,805.28	105.2%
1012112	52900	MISC SUPPLIES	0	0	318.28	.00	.00	-318.28	100.0%
1012113	52900	MISC SUPPLIES	795	795	.00	.00	.00	795.00	.0%
1012121	52900	MISC SUPPLIES	25,112	28,112	13,261.17	774.14	2,007.99	12,842.84	54.3%
1012131	52900	MISC SUPPLIES	24,277	24,277	35,353.68	2,694.78	408.45	-11,485.13	147.3%
1012501	52900	MISC SUPPLIES	19,167	19,167	19,113.05	2,851.83	932.75	-878.80	104.6%
1012502	52900	MISC SUPPLIES	1,376	1,376	545.03	72.44	287.80	543.17	60.5%
1012511	52900	MISC SUPPLIES	1,640	1,640	2,321.73	318.25	191.51	-873.24	153.2%
1012512	52900	MISC SUPPLIES	0	0	107.94	.00	.00	-107.94	100.0%
1013001	52900	MISC SUPPLIES	16,000	17,000	4,910.57	1,412.72	3,514.91	8,574.52	49.6%
1013101	52900	MISC SUPPLIES	19,467	19,467	9,610.51	663.04	2,635.71	7,220.78	62.9%
1013102	52900	MISC SUPPLIES	6,500	6,500	5,587.43	1,159.41	349.51	563.06	91.3%
1013301	52900	MISC SUPPLIES	5,000	5,000	5,024.33	518.38	309.80	-334.13	106.7%
1013302	52900	MISC SUPPLIES	1,200	600	482.16	.00	86.81	31.03	94.8%
1013303	52900	MISC SUPPLIES	500	500	467.58	74.24	.00	32.42	93.5%
1013304	52900	MISC SUPPLIES	0	600	935.38	12.95	9.79	-345.17	157.5%
1013401	52900	MISC SUPPLIES	1,000	1,000	2,086.46	1,200.00	.00	-1,086.46	208.6%
1014101	52900	MISC SUPPLIES	3,000	6,500	1,267.75	289.44	1,027.71	4,204.54	35.3%
1014102	52900	MISC SUPPLIES	10,067	10,067	10,635.13	737.58	1,276.35	-1,844.48	118.3%
1014103	52900	MISC SUPPLIES	2,385	2,385	2,803.90	307.10	1,144.55	-1,563.45	165.6%
1014104	52900	MISC SUPPLIES	1,556	1,556	1,849.41	155.76	271.58	-564.99	136.3%
1015401	52900	MISC SUPPLIES	11,485	11,485	2,875.94	1,183.77	5,078.15	3,530.91	69.3%
1015404	52900	MISC SUPPLIES	0	0	434.26	.00	.00	-434.26	100.0%
1015405	52900	MISC SUPPLIES	4,740	4,740	541.24	541.24	78.76	4,120.00	13.1%
1015501	52900	MISC SUPPLIES	10,270	10,270	2,797.02	1,372.10	128.89	7,344.09	28.5%
1015501	52900	T0059 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52900	T0072 MISC SUPPLIES	0	0	494.51	28.39	5.49	-500.00	100.0%
1015501	52900	T0073 MISC SUPPLIES	0	0	.00	.00	700.00	-700.00	100.0%
1015501	52900	T0081 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015502	52900	MISC SUPPLIES	610	4,300	.00	.00	.00	4,300.00	.0%
1015502	52900	T0084 MISC SUPPLIES	0	0	.00	.00	350.00	-350.00	100.0%

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1015502 52900 T0085 MISC SUPPLIES	0	0	.00	.00	350.00	-350.00	100.0%
1015502 52900 T0086 MISC SUPPLIES	0	0	.00	.00	700.00	-700.00	100.0%
1015502 52900 T0087 MISC SUPPLIES	0	0	606.19	167.12	493.81	-1,100.00	100.0%
1015502 52900 T0088 MISC SUPPLIES	0	0	414.35	.00	285.65	-700.00	100.0%
1015502 52900 T0090 MISC SUPPLIES	0	0	.00	.00	700.00	-700.00	100.0%
1015502 52900 T0093 MISC SUPPLIES	0	0	-168.23	.00	500.00	-331.77	100.0%
1015503 52900 MISC SUPPLIES	10,000	10,000	1,541.86	543.73	645.28	7,812.86	21.9%
1015503 52900 T0069 MISC SUPPLIES	0	0	406.27	33.62	423.37	-829.64	100.0%
1015503 52900 T0086 MISC SUPPLIES	0	0	404.85	33.62	423.35	-828.20	100.0%
1015503 52900 T0088 MISC SUPPLIES	0	0	384.77	33.62	423.37	-808.14	100.0%
1015511 52900 MISC SUPPLIES	8,000	8,000	3,498.16	1,258.40	2,213.74	2,288.10	71.4%
1018101 52900 MISC SUPPLIES	1,500	1,500	1,378.28	.00	.00	121.72	91.9%
1018102 52900 MISC SUPPLIES	0	1,000	288.00	.00	1,000.00	-288.00	128.8%
1018104 52900 MISC SUPPLIES	1,000	1,000	319.68	.00	680.32	.00	100.0%
<b>TOTAL MISC SUPPLIES</b>	<b>310,211</b>	<b>332,137</b>	<b>236,061.66</b>	<b>27,035.64</b>	<b>52,519.84</b>	<b>43,555.50</b>	<b>86.9%</b>
<b>53000 SOFTWARE EXPENSE</b>							
1015403 53000 SOFTWARE EXPENSE	24,038	24,038	19,435.08	.00	.00	4,602.92	80.9%
<b>TOTAL SOFTWARE EXPENSE</b>	<b>24,038</b>	<b>24,038</b>	<b>19,435.08</b>	<b>.00</b>	<b>.00</b>	<b>4,602.92</b>	<b>80.9%</b>
<b>53010 SERVICES PRINTING BINDING</b>							
1011001 53010 SERVICES PRINTING BI	2,650	2,650	2,410.84	.00	.00	239.16	91.0%
1011101 53010 SERVICES PRINTING BI	786	786	125.64	125.64	.00	660.36	16.0%
1011201 53010 SERVICES PRINTING BI	700	700	633.52	.00	.00	66.48	90.5%
1011202 53010 SERVICES PRINTING BI	2,792	2,792	1,831.25	213.35	.00	960.75	65.6%
1011301 53010 SERVICES PRINTING BI	7,499	7,499	5,758.11	180.00	.00	1,740.89	76.8%
1011401 53010 SERVICES PRINTING BI	548	548	198.20	.00	.00	349.80	36.2%
1011405 53010 SERVICES PRINTING BI	34,840	34,840	22,299.23	.00	13,940.73	-1,399.96	104.0%
1011501 53010 SERVICES PRINTING BI	904	904	377.35	.00	.00	526.65	41.7%
1011602 53010 SERVICES PRINTING BI	5,000	5,000	7,187.40	3,180.99	.00	-2,187.40	143.7%
1011701 53010 SERVICES PRINTING BI	3,000	3,000	1,669.99	.00	.00	1,330.01	55.7%
1012111 53010 SERVICES PRINTING BI	0	0	1,283.27	49.16	.00	-1,283.27	100.0%
1012113 53010 SERVICES PRINTING BI	5,119	5,119	.00	.00	.00	5,119.00	.0%
1012121 53010 SERVICES PRINTING BI	0	0	16.39	.00	.00	-16.39	100.0%
1012131 53010 SERVICES PRINTING BI	26,300	26,300	10,921.19	.00	.00	15,378.81	41.5%
1014101 53010 SERVICES PRINTING BI	1,004	1,004	1,502.27	346.32	.00	-498.27	149.6%

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1014102 53010 SERVICES PRINTING BI	3,438	3,438	5,241.41	312.45	.00	-1,803.41	152.5%
1014103 53010 SERVICES PRINTING BI	1,500	1,500	1,516.41	50.26	.00	-16.41	101.1%
1015501 53010 SERVICES PRINTING BI	2,500	2,500	41.52	.00	.00	2,458.48	1.7%
1015511 53010 SERVICES PRINTING BI	500	500	55.17	.00	.00	444.83	11.0%
<b>TOTAL SERVICES PRINTING BINDING</b>	<b>99,080</b>	<b>99,080</b>	<b>63,069.16</b>	<b>4,458.17</b>	<b>13,940.73</b>	<b>22,070.11</b>	<b>77.7%</b>

**53020 INTERNAL PHOTOCOPING COSTS**

1011101 53020 INTERNAL PHOTOCOPING	74	74	.00	.00	.00	74.00	.0%
1011201 53020 INTERNAL PHOTOCOPING	1,966	1,966	6,114.19	1,604.81	606.02	-4,754.21	341.8%
1011202 53020 INTERNAL PHOTOCOPING	2,988	2,988	683.82	.00	16.18	2,288.00	23.4%
1011301 53020 INTERNAL PHOTOCOPING	3,478	3,478	3,568.72	789.27	.00	-90.72	102.6%
1011302 53020 INTERNAL PHOTOCOPING	163	163	.00	.00	.00	163.00	.0%
1011401 53020 INTERNAL PHOTOCOPING	5,368	5,368	5,910.31	1,653.70	.00	-542.31	110.1%
1011405 53020 INTERNAL PHOTOCOPING	3,965	3,965	.00	.00	.00	3,965.00	.0%
1011501 53020 INTERNAL PHOTOCOPING	2,480	2,480	2,710.85	632.78	.00	-230.85	109.3%
1011602 53020 INTERNAL PHOTOCOPING	7,000	7,000	1,377.88	293.11	.00	5,622.12	19.7%
1011603 53020 INTERNAL PHOTOCOPING	250	250	.00	.00	.00	250.00	.0%
1011611 53020 INTERNAL PHOTOCOPING	2,973	2,973	3,054.04	587.36	.00	-81.04	102.7%
1011701 53020 INTERNAL PHOTOCOPING	6,238	6,238	7,336.47	1,688.59	.00	-1,098.47	117.6%
1012111 53020 INTERNAL PHOTOCOPING	10,640	10,640	.00	.00	.00	10,640.00	.0%
1012113 53020 INTERNAL PHOTOCOPING	8,616	8,616	7,942.27	2,098.23	.00	673.73	92.2%
1012121 53020 INTERNAL PHOTOCOPING	1,800	1,800	3,294.57	777.15	.00	-1,494.57	183.0%
1012131 53020 INTERNAL PHOTOCOPING	663	663	910.07	162.44	.00	-247.07	137.3%
1012501 53020 INTERNAL PHOTOCOPING	741	741	5,190.12	1,375.27	.00	-4,449.12	700.4%
1012502 53020 INTERNAL PHOTOCOPING	113	113	.00	.00	.00	113.00	.0%
1012511 53020 INTERNAL PHOTOCOPING	444	444	.00	.00	.00	444.00	.0%
1013001 53020 INTERNAL PHOTOCOPING	6,453	6,453	6,673.08	1,614.91	.00	-220.08	103.4%
1013301 53020 INTERNAL PHOTOCOPING	2,687	2,687	1,826.88	139.54	.00	860.12	68.0%
1013302 53020 INTERNAL PHOTOCOPING	607	607	1,344.93	173.33	.00	-737.93	221.6%
1013303 53020 INTERNAL PHOTOCOPING	400	400	.00	.00	.00	400.00	.0%
1013304 53020 INTERNAL PHOTOCOPING	0	0	139.54	139.54	.00	-139.54	100.0%
1014101 53020 INTERNAL PHOTOCOPING	6,466	6,466	4,379.13	1,032.89	.00	2,086.87	67.7%
1014102 53020 INTERNAL PHOTOCOPING	2,509	2,509	220.39	.00	.00	2,288.61	8.8%
1014103 53020 INTERNAL PHOTOCOPING	2,500	2,500	.00	.00	.00	2,500.00	.0%
1014104 53020 INTERNAL PHOTOCOPING	559	559	531.76	.00	.00	27.24	95.1%
1015401 53020 INTERNAL PHOTOCOPING	2,476	2,476	3,825.13	1,072.60	.00	-1,349.13	154.5%
1015501 53020 INTERNAL PHOTOCOPING	10,000	10,000	10,242.20	2,318.59	.00	-242.20	102.4%
1015503 53020 INTERNAL PHOTOCOPING	0	0	2,201.57	533.20	.00	-2,201.57	100.0%
1015511 53020 INTERNAL PHOTOCOPING	1,467	1,467	1,833.60	162.44	.00	-366.60	125.0%
1018104 53020 INTERNAL PHOTOCOPING	1,600	1,600	2,021.12	443.95	.00	-421.12	126.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNAL PHOTOCOPIING COSTS	97,684	97,684	83,332.64	19,293.70	622.20	13,729.16	85.9%
<b>53110 SERVICES MEDICAL</b>							
1012111 53110 SERVICES MEDICAL	31,957	31,957	21,314.50	.00	1,332.50	9,310.00	70.9%
TOTAL SERVICES MEDICAL	31,957	31,957	21,314.50	.00	1,332.50	9,310.00	70.9%
<b>53200 PROF SERVICES - OTHER</b>							
1011001 53200 PROF SERVICES - OTHE	537,955	637,955	304,160.60	24,025.15	93,585.00	240,209.40	62.3%
1011001 53200 T0022 PROF SERVICES -	0	0	29,156.00	.00	.00	-29,156.00	100.0%
1011201 53200 PROF SERVICES - OTHE	31,378	31,378	26,616.94	1,372.68	4,894.17	-133.11	100.4%
1011202 53200 PROF SERVICES - OTHE	10,098	29,473	25,286.60	5,310.76	9,969.32	-5,782.92	119.6%
1011301 53200 PROF SERVICES - OTHE	3,548	4,988	4,935.89	.00	.00	52.11	99.0%
1011401 53200 PROF SERVICES - OTHE	0	0	132,670.61	.00	.00	-132,670.61	100.0%
1011405 53200 PROF SERVICES - OTHE	37,182	37,182	3,672.61	474.44	.00	33,509.39	9.9%
1011501 53200 PROF SERVICES - OTHE	2,500	2,500	2,395.35	74.23	409.50	-304.85	112.2%
1011601 53200 PROF SERVICES - OTHE	225,000	225,000	120,739.80	6,601.88	176,545.74	-72,285.54	132.1%
1011602 53200 PROF SERVICES - OTHE	250,000	244,700	105,247.89	8,158.30	69,980.76	69,471.35	71.6%
1011611 53200 PROF SERVICES - OTHE	1,000	1,000	134.94	.00	.00	865.06	13.5%
1011612 53200 PROF SERVICES - OTHE	250	250	.00	.00	.00	250.00	.0%
1011701 53200 PROF SERVICES - OTHE	139,578	224,578	160,941.66	12,403.14	18,836.99	44,799.35	80.1%
1012111 53200 PROF SERVICES - OTHE	2,260,063	2,260,063	1,838,551.43	168,500.68	93,744.54	327,767.03	85.5%
1012111 53200 T0022 PROF SERVICES -	0	0	48.00	.00	.00	-48.00	100.0%
1012112 53200 PROF SERVICES - OTHE	0	0	6,222.35	3,360.00	.00	-6,222.35	100.0%
1012113 53200 PROF SERVICES - OTHE	31,000	31,000	38,260.16	6,597.44	7,105.66	-14,365.82	146.3%
1012121 53200 PROF SERVICES - OTHE	167,519	167,519	108,400.33	10,526.75	66,948.00	-7,829.33	104.7%
1012131 53200 PROF SERVICES - OTHE	150,000	150,000	151,936.13	6,361.75	14,687.99	-16,624.12	111.1%
1012501 53200 PROF SERVICES - OTHE	431,713	367,389	167,321.20	7,543.84	240,414.16	-40,346.36	111.0%
1012501 53200 B2301 PROF SERVICES -	0	93,324	111,903.56	6,176.55	4,173.20	-22,752.76	124.4%
1012502 53200 PROF SERVICES - OTHE	0	59,000	1,190.08	1,190.08	.00	57,809.92	2.0%
1012511 53200 PROF SERVICES - OTHE	0	0	1,015.50	1,015.50	-1,015.50	.00	.0%
1012512 53200 PROF SERVICES - OTHE	8,904	8,904	.00	.00	.00	8,904.00	.0%
1013001 53200 PROF SERVICES - OTHE	47,266	60,816	27,484.37	10,838.16	29,355.56	3,976.07	93.5%
1013101 53200 PROF SERVICES - OTHE	170,000	464,000	51,497.73	15,092.93	139,249.76	273,252.51	41.1%
1013101 53200 T0166 PROF SERVICES -	0	0	.00	.00	179,500.00	-179,500.00	100.0%
1013102 53200 PROF SERVICES - OTHE	653,200	758,803	416,819.53	69,223.89	318,116.46	23,867.01	96.9%
1013301 53200 PROF SERVICES - OTHE	2,440,000	2,218,670	1,317,554.94	119,609.84	702,342.01	198,773.05	91.0%



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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013301	53200	T2222	0	0	.00	.00	67,040.00	-67,040.00	100.0%
1013302	53200	PROF SERVICES - OTHE	3,063,700	866,900	405,662.25	119,186.00	224,348.50	236,889.25	72.7%
1013303	53200	PROF SERVICES - OTHE	6,300	6,300	5,398.80	.00	.00	901.20	85.7%
1013304	53200	PROF SERVICES - OTHE	670,000	2,730,450	2,220,671.20	304,626.72	501,448.28	8,330.52	99.7%
1013401	53200	PROF SERVICES - OTHE	150,000	150,000	39,681.37	.00	74,505.03	35,813.60	76.1%
1013401	53200	T2222 PROF SERVICES -	0	0	3,125.00	.00	.00	-3,125.00	100.0%
1014101	53200	PROF SERVICES - OTHE	923,206	1,573,206	442,853.51	39,907.75	641,215.33	489,137.16	68.9%
1014101	53200	M1401 PROF SERVICES -	0	152,144	.00	.00	.00	152,144.00	.0%
1014101	53200	M1403 PROF SERVICES -	0	911	.00	.00	.00	911.00	.0%
1014101	53200	M1902 PROF SERVICES -	0	492,500	.00	.00	.00	492,500.00	.0%
1014101	53200	M1903 PROF SERVICES -	0	5,123	17,042.75	.00	.00	-11,919.75	332.7%
1014101	53200	M2002 PROF SERVICES -	0	49,126	6,925.00	.00	10,000.00	32,201.00	34.5%
1014102	53200	PROF SERVICES - OTHE	815,000	1,165,000	676,206.82	76,781.13	412,465.13	76,328.05	93.4%
1014103	53200	PROF SERVICES - OTHE	34,000	34,000	30,602.92	82.50	2,513.65	883.43	97.4%
1014104	53200	PROF SERVICES - OTHE	310,002	310,002	165,711.19	4,601.40	11,288.81	133,002.00	57.1%
1015402	53200	PROF SERVICES - OTHE	10,115	10,115	3,068.33	.00	.00	7,046.67	30.3%
1015404	53200	PROF SERVICES - OTHE	65,993	59,328	8,629.76	975.18	.00	50,698.24	14.5%
1015405	53200	PROF SERVICES - OTHE	807	807	.00	.00	.00	807.00	.0%
1015501	53200	PROF SERVICES - OTHE	116,564	126,264	24,737.31	6,131.74	8,422.49	93,104.20	26.3%
1015501	53200	M2202 PROF SERVICES -	0	89,420	25,273.46	.00	26,146.54	38,000.00	57.5%
1015501	53200	M2217 PROF SERVICES -	0	48,601	.00	.00	.00	48,601.00	.0%
1015501	53200	T0059 PROF SERVICES -	0	0	1,753.90	.00	46.10	-1,800.00	100.0%
1015501	53200	T0067 PROF SERVICES -	0	0	10,250.26	552.00	5,000.00	-15,250.26	100.0%
1015501	53200	T0075 PROF SERVICES -	0	0	.00	.00	250.00	-250.00	100.0%
1015501	53200	T0076 PROF SERVICES -	0	0	506.00	.00	.00	-506.00	100.0%
1015501	53200	T0077 PROF SERVICES -	0	0	720.00	.00	705.00	-1,425.00	100.0%
1015501	53200	T0078 PROF SERVICES -	0	0	1,953.80	.00	456.20	-2,410.00	100.0%
1015501	53200	T0080 PROF SERVICES -	0	0	120.00	.00	.00	-120.00	100.0%
1015501	53200	T0092 PROF SERVICES -	0	0	791.11	.00	.00	-791.11	100.0%
1015501	53200	T0156 PROF SERVICES -	0	0	6,537.78	681.67	2,000.00	-8,537.78	100.0%
1015502	53200	PROF SERVICES - OTHE	54,399	54,399	1,440.61	.00	.00	52,958.39	2.6%
1015502	53200	T0022 PROF SERVICES -	0	0	1,605.29	.00	.00	-1,605.29	100.0%
1015502	53200	T0068 PROF SERVICES -	0	0	82,560.00	82,560.00	.00	-82,560.00	100.0%
1015502	53200	T0086 PROF SERVICES -	0	0	503.35	.00	302.05	-805.40	100.0%
1015502	53200	T0087 PROF SERVICES -	0	0	455.40	.00	955.40	-1,410.80	100.0%
1015502	53200	T0088 PROF SERVICES -	0	0	143.85	.00	106.15	-250.00	100.0%
1015502	53200	T0090 PROF SERVICES -	0	0	-15,810.00	.00	.00	15,810.00	100.0%
1015503	53200	PROF SERVICES - OTHE	55,788	55,788	3,582.15	147.03	1,181.25	51,024.60	8.5%
1015511	53200	PROF SERVICES - OTHE	16,000	16,000	10,078.75	1,423.19	4,776.15	1,145.10	92.8%
1015511	53200	T0022 PROF SERVICES -	0	0	180.00	.00	.00	-180.00	100.0%
1018101	53200	PROF SERVICES - OTHE	205,000	205,000	142,978.40	17,473.13	15,500.00	46,521.60	77.3%
1018102	53200	PROF SERVICES - OTHE	0	75,600	5,407.50	-10,142.90	.00	70,192.50	7.2%
1018103	53200	PROF SERVICES - OTHE	452,000	452,000	.00	.00	400,000.00	52,000.00	88.5%
1018104	53200	PROF SERVICES - OTHE	198,979	6,800	8,159.59	-104,977.92	632.00	-1,991.59	129.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018106 53200 PROF SERVICES - OTHE	0	192,179	139,347.40	124,337.50	44,162.50	8,669.10	95.5%
1018110 53200 PROF SERVICES - OTHE	0	110,000	110,000.00	10,000.00	.00	.00	100.0%
TOTAL PROF SERVICES - OTHER	14,746,007	17,116,455	9,743,019.01	1,158,804.11	4,624,309.88	2,749,126.11	83.9%
<b>53210 SERVICES AUDIT</b>							
1011001 53210 SERVICES AUDIT	0	32,000	.00	.00	.00	32,000.00	.0%
1011602 53210 SERVICES AUDIT	205,600	210,900	210,090.00	4,790.00	810.00	.00	100.0%
TOTAL SERVICES AUDIT	205,600	242,900	210,090.00	4,790.00	810.00	32,000.00	86.8%
<b>53220 SERVICES LEGAL SERVICES</b>							
1011501 53220 SERVICES LEGAL SERVI	400,000	473,000	324,278.44	8,382.00	55,304.03	93,417.53	80.2%
1011503 53220 SERVICES LEGAL SERVI	5,142	5,142	.00	.00	.00	5,142.00	.0%
1011601 53220 SERVICES LEGAL SERVI	125,000	538,872	375,596.00	666.00	63,276.00	100,000.00	81.4%
1011701 53220 SERVICES LEGAL SERVI	294,000	209,000	94,380.79	27,473.00	9,705.25	104,913.96	49.8%
TOTAL SERVICES LEGAL SERVICES	824,142	1,226,014	794,255.23	36,521.00	128,285.28	303,473.49	75.2%
<b>53230 ANIMAL SHELTER</b>							
1012113 53230 ANIMAL SHELTER	2,156,159	2,156,159	1,284,492.40	.00	871,666.60	.00	100.0%
TOTAL ANIMAL SHELTER	2,156,159	2,156,159	1,284,492.40	.00	871,666.60	.00	100.0%
<b>53250 ADVERTISING</b>							
1011001 53250 ADVERTISING	500	500	1,995.00	.00	.00	-1,495.00	399.0%
1011301 53250 ADVERTISING	129	129	.00	.00	.00	129.00	.0%
1011405 53250 ADVERTISING	31,000	31,000	352.11	.00	.00	30,647.89	1.1%
1013001 53250 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
1014101 53250 ADVERTISING	12,043	12,043	14,178.50	530.00	16.50	-2,152.00	117.9%
TOTAL ADVERTISING	44,672	44,672	16,525.61	530.00	16.50	28,129.89	37.0%
<b>53260 LEGAL ADVOCACY</b>							

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1011001 53260 LEGAL ADVOCACY	29,652	29,652	52,067.00	3,360.00	7,880.00	-30,295.00	202.2%
TOTAL LEGAL ADVOCACY	29,652	29,652	52,067.00	3,360.00	7,880.00	-30,295.00	202.2%
<b>53300 CONTRACT ELECTIONS EXPNS</b>							
1011302 53300 CONTRACT ELECTIONS E	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>53310 COUNTY PROP TAX ADMIN CHG</b>							
1011001 53310 COUNTY PROP TAX ADMI	320,779	320,779	167,182.36	6,776.71	.00	153,596.64	52.1%
1011602 53310 COUNTY PROP TAX ADMI	1,500	1,500	5.32	.00	.00	1,494.68	.4%
TOTAL COUNTY PROP TAX ADMIN CHG	322,279	322,279	167,187.68	6,776.71	.00	155,091.32	51.9%
<b>53400 PROFESSIONAL SERVICES - HR</b>							
1011601 53400 PROFESSIONAL SERVICE	20,000	20,000	29,000.00	12,500.00	.00	-9,000.00	145.0%
1011701 53400 PROFESSIONAL SERVICE	55,000	55,000	29,709.02	2,857.16	2,600.00	22,690.98	58.7%
TOTAL PROFESSIONAL SERVICES - HR	75,000	75,000	58,709.02	15,357.16	2,600.00	13,690.98	81.7%
<b>53410 BACKGROUND CHECKING</b>							
1012131 53410 BACKGROUND CHECKING	112,906	190,000	190,000.00	47,107.49	.00	.00	100.0%
TOTAL BACKGROUND CHECKING	112,906	190,000	190,000.00	47,107.49	.00	.00	100.0%
<b>53500 BANK CHARGES</b>							
1011201 53500 BANK CHARGES	234,064	234,064	107,209.70	9,365.92	33,751.21	93,103.09	60.2%

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TOTAL BANK CHARGES	234,064	234,064	107,209.70	9,365.92	33,751.21	93,103.09	60.2%
<b>53710 PRIOR YEAR REFUNDS</b>							
1015501 53710 T0067 PRIOR YEAR REFU	0	0	150.00	.00	.00	-150.00	100.0%
TOTAL PRIOR YEAR REFUNDS	0	0	150.00	.00	.00	-150.00	100.0%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
1012111 54010 UTILITY EXPENSE-ELEC	30,021	30,021	65,920.73	4,434.91	.00	-35,899.73	219.6%
1012501 54010 UTILITY EXPENSE-ELEC	46,388	76,388	64,819.70	5,668.21	.00	11,568.30	84.9%
1013102 54010 UTILITY EXPENSE-ELEC	1,728,984	1,728,984	1,410,873.32	135,141.39	.00	318,110.68	81.6%
1013301 54010 UTILITY EXPENSE-ELEC	242,166	242,166	234,596.55	27,577.41	.00	7,569.45	96.9%
1013302 54010 UTILITY EXPENSE-ELEC	17,435	195	4,491.87	82.51	.00	-4,296.87	2303.5%
1013304 54010 UTILITY EXPENSE-ELEC	0	17,240	5,366.99	450.17	.00	11,873.01	31.1%
1014104 54010 UTILITY EXPENSE-ELEC	6,270	6,270	5,998.63	810.07	.00	271.37	95.7%
1015402 54010 UTILITY EXPENSE-ELEC	67,748	67,748	106,397.08	4,797.83	.00	-38,649.08	157.0%
1015405 54010 UTILITY EXPENSE-ELEC	49,420	49,420	65,106.58	8,385.68	.00	-15,686.58	131.7%
1015501 54010 UTILITY EXPENSE-ELEC	86,851	86,851	77,815.18	6,202.36	.00	9,035.82	89.6%
1015502 54010 UTILITY EXPENSE-ELEC	6,841	6,841	7,261.61	1,719.02	.00	-420.61	106.1%
TOTAL UTILITY EXPENSE-ELECTRIC	2,282,124	2,312,124	2,048,648.24	195,269.56	.00	263,475.76	88.6%
<b>54020 UTILITY EXPENSE - GAS</b>							
1012501 54020 UTILITY EXPENSE - GA	8,046	20,046	17,884.70	1,107.96	.00	2,161.30	89.2%
1015402 54020 UTILITY EXPENSE - GA	5,783	43,583	27,776.28	.00	.00	15,806.72	63.7%
1015405 54020 UTILITY EXPENSE - GA	2,352	2,352	2,058.54	260.51	.00	293.46	87.5%
1015501 54020 UTILITY EXPENSE - GA	7,166	7,166	16,865.43	474.05	.00	-9,699.43	235.4%
1015502 54020 UTILITY EXPENSE - GA	597	597	1,405.46	.00	.00	-808.46	235.4%
1015511 54020 UTILITY EXPENSE - GA	444	1,044	781.04	40.36	.00	262.96	74.8%
TOTAL UTILITY EXPENSE - GAS	24,388	74,788	66,771.45	1,882.88	.00	8,016.55	89.3%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
1011101 54030 UTILITY EXPENSE- WAS	2,274	0	.00	.00	.00	.00	.0%

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1011301	54030	UTILITY EXPENSE- WAS	200	0	.00	.00	.00	.00	.0%
1011405	54030	UTILITY EXPENSE- WAS	2,262	0	.00	.00	.00	.00	.0%
1011701	54030	UTILITY EXPENSE- WAS	5,000	0	.00	.00	.00	.00	.0%
1012111	54030	UTILITY EXPENSE- WAS	1,235	1,235	261.47	23.77	.00	973.53	21.2%
1012121	54030	UTILITY EXPENSE- WAS	3,000	0	6,000.00	.00	.00	-6,000.00	100.0%
1012501	54030	UTILITY EXPENSE- WAS	6,119	6,119	5,807.66	397.24	.00	311.34	94.9%
1013301	54030	UTILITY EXPENSE- WAS	40,024	40,024	34,534.07	2,218.88	.00	5,489.93	86.3%
1014101	54030	UTILITY EXPENSE- WAS	3,500	0	50.00	.00	.00	-50.00	100.0%
1015402	54030	UTILITY EXPENSE- WAS	2,294	2,294	1,184.46	118.95	.00	1,109.54	51.6%
1015405	54030	UTILITY EXPENSE- WAS	423	423	264.06	23.77	.00	158.94	62.4%
1015501	54030	UTILITY EXPENSE- WAS	5,665	5,665	3,896.32	202.52	.00	1,768.68	68.8%
1015511	54030	UTILITY EXPENSE- WAS	388	388	270.47	23.77	.00	117.53	69.7%
TOTAL UTILITY EXPENSE- WASTEWATER			72,384	56,148	52,268.51	3,008.90	.00	3,879.49	93.1%
<b>54040 UTILITY EXPENSE WATER</b>									
1012111	54040	UTILITY EXPENSE WATE	7,593	7,593	3,496.99	298.98	.00	4,096.01	46.1%
1012501	54040	UTILITY EXPENSE WATE	33,542	33,542	29,555.94	2,213.14	.00	3,986.06	88.1%
1013301	54040	UTILITY EXPENSE WATE	1,104,933	904,933	547,664.35	43,491.37	.00	357,268.65	60.5%
1013302	54040	UTILITY EXPENSE WATE	283,030	14,670	29,228.20	.00	.00	-14,558.20	199.2%
1013304	54040	UTILITY EXPENSE WATE	0	208,360	113,561.04	-4,596.31	.00	94,798.96	54.5%
1013401	54040	UTILITY EXPENSE WATE	250	250	403.26	23.50	.00	-153.26	161.3%
1015402	54040	UTILITY EXPENSE WATE	8,692	8,692	5,480.90	469.99	.00	3,211.10	63.1%
1015405	54040	UTILITY EXPENSE WATE	2,860	2,860	2,107.85	194.02	.00	752.15	73.7%
1015501	54040	UTILITY EXPENSE WATE	13,659	13,659	8,539.13	595.50	.00	5,119.87	62.5%
1015511	54040	UTILITY EXPENSE WATE	516	516	318.37	26.69	.00	197.63	61.7%
TOTAL UTILITY EXPENSE WATER			1,455,075	1,195,075	740,356.03	42,716.88	.00	454,718.97	62.0%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>									
1012111	54050	UTIL EXP REFUSE AND	17,424	17,424	15,418.15	1,401.65	.00	2,005.85	88.5%
1012113	54050	UTIL EXP REFUSE AND	247	247	.00	.00	.00	247.00	.0%
1012501	54050	UTIL EXP REFUSE AND	33,444	33,444	32,541.11	3,321.70	.00	902.89	97.3%
1013301	54050	UTIL EXP REFUSE AND	150,078	90,000	121,109.97	8,769.81	.00	-31,109.97	134.6%
1013304	54050	UTIL EXP REFUSE AND	0	60,078	.00	.00	.00	60,078.00	.0%
1013401	54050	UTIL EXP REFUSE AND	0	4,107	2,835.62	586.68	.00	1,271.38	69.0%
1015501	54050	UTIL EXP REFUSE AND	18,240	18,240	17,478.33	1,510.39	.00	761.67	95.8%
1015502	54050	UTIL EXP REFUSE AND	2,868	2,868	2,694.52	230.86	.00	173.48	94.0%

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1015511 54050 UTIL EXP REFUSE AND	1,656	1,656	1,460.36	132.76	.00	195.64	88.2%
TOTAL UTIL EXP REFUSE AND DISPOSE	223,957	228,064	193,538.06	15,953.85	.00	34,525.94	84.9%
<b>54070 INTERNET CHARGES</b>							
1015501 54070 INTERNET CHARGES	1,724	1,724	.00	.00	.00	1,724.00	.0%
1015503 54070 INTERNET CHARGES	1,882	1,882	.00	.00	.00	1,882.00	.0%
TOTAL INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
<b>54080 TELEPHONE CHGS</b>							
1011101 54080 TELEPHONE CHGS	7,170	7,170	4,408.48	417.20	.00	2,761.52	61.5%
1011201 54080 TELEPHONE CHGS	670	670	.00	.00	.00	670.00	.0%
1011202 54080 TELEPHONE CHGS	1,000	1,000	682.58	52.03	.00	317.42	68.3%
1011301 54080 TELEPHONE CHGS	442	442	395.20	36.20	.00	46.80	89.4%
1011401 54080 TELEPHONE CHGS	2,510	2,510	2,884.32	491.23	.00	-374.32	114.9%
1011405 54080 TELEPHONE CHGS	1,482	1,482	1,265.38	117.46	.00	216.62	85.4%
1011501 54080 TELEPHONE CHGS	1,366	1,366	2,194.64	189.23	.00	-828.64	160.7%
1011601 54080 TELEPHONE CHGS	2,500	2,500	1,676.19	154.50	.00	823.81	67.0%
1011602 54080 TELEPHONE CHGS	0	0	558.73	51.50	.00	-558.73	100.0%
1011603 54080 TELEPHONE CHGS	744	744	764.02	77.70	.00	-20.02	102.7%
1011611 54080 TELEPHONE CHGS	308	308	1,269.06	342.46	.00	-961.06	412.0%
1011612 54080 TELEPHONE CHGS	124	124	280.65	26.20	.00	-156.65	226.3%
1011701 54080 TELEPHONE CHGS	402	402	1,129.86	107.02	.00	-727.86	281.1%
1012111 54080 TELEPHONE CHGS	177,112	177,112	170,026.57	.00	.00	7,085.43	96.0%
1012112 54080 TELEPHONE CHGS	820	820	.00	.00	.00	820.00	.0%
1012113 54080 TELEPHONE CHGS	2,046	2,046	400.95	.00	.00	1,645.05	19.6%
1012121 54080 TELEPHONE CHGS	30,569	30,569	15,674.46	123.92	.00	14,894.54	51.3%
1012131 54080 TELEPHONE CHGS	91,758	91,758	91,758.00	17,140.04	.00	.00	100.0%
1012501 54080 TELEPHONE CHGS	17,761	35,761	31,446.85	3,096.50	.00	4,314.15	87.9%
1012502 54080 TELEPHONE CHGS	2,170	2,170	550.40	154.67	.00	1,619.60	25.4%
1012511 54080 TELEPHONE CHGS	4,428	9,428	7,009.44	1,158.94	.00	2,418.56	74.3%
1013001 54080 TELEPHONE CHGS	1,100	1,100	1,832.10	143.86	.00	-732.10	166.6%
1013101 54080 TELEPHONE CHGS	12,000	12,000	13,477.27	1,163.04	.00	-1,477.27	112.3%
1013301 54080 TELEPHONE CHGS	9,864	9,864	12,617.25	967.51	.00	-2,753.25	127.9%
1013302 54080 TELEPHONE CHGS	5,905	1,500	1,522.86	154.50	.00	-22.86	101.5%
1013303 54080 TELEPHONE CHGS	2,801	2,801	3,291.11	226.90	.00	-490.11	117.5%
1013304 54080 TELEPHONE CHGS	0	4,405	4,212.57	449.81	.00	192.43	95.6%

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1013401 54080 TELEPHONE CHGS	3,000	3,000	1,315.17	103.00	.00	1,684.83	43.8%
1014101 54080 TELEPHONE CHGS	1,694	1,694	2,161.12	139.63	.00	-467.12	127.6%
1014102 54080 TELEPHONE CHGS	9,532	9,532	8,998.81	706.83	.00	533.19	94.4%
1014103 54080 TELEPHONE CHGS	10,780	10,780	7,926.52	949.53	.00	2,853.48	73.5%
1014104 54080 TELEPHONE CHGS	1,012	1,012	735.93	39.84	.00	276.07	72.7%
1015404 54080 TELEPHONE CHGS	28,128	28,128	.00	.00	.00	28,128.00	.0%
1015501 54080 TELEPHONE CHGS	4,993	4,993	6,338.23	448.20	.00	-1,345.23	126.9%
1015501 54080 T0073 TELEPHONE CHGS	0	0	822.88	76.02	.00	-822.88	100.0%
1015501 54080 T0078 TELEPHONE CHGS	0	0	780.06	51.50	.00	-780.06	100.0%
1015501 54080 T0080 TELEPHONE CHGS	0	0	985.07	93.05	.00	-985.07	100.0%
1015502 54080 TELEPHONE CHGS	3,701	3,701	2,275.43	163.49	.00	1,425.57	61.5%
1015502 54080 T0086 TELEPHONE CHGS	0	0	836.22	76.02	.00	-836.22	100.0%
1015502 54080 T0087 TELEPHONE CHGS	0	0	418.11	38.01	.00	-418.11	100.0%
1015502 54080 T0088 TELEPHONE CHGS	0	0	418.11	38.01	.00	-418.11	100.0%
1015502 54080 T0089 TELEPHONE CHGS	0	0	2,376.04	200.56	.00	-2,376.04	100.0%
1015502 54080 T0090 TELEPHONE CHGS	0	0	1,725.13	141.01	.00	-1,725.13	100.0%
1015502 54080 T0093 TELEPHONE CHGS	0	0	478.11	37.06	.00	-478.11	100.0%
1015503 54080 TELEPHONE CHGS	5,000	5,000	3,949.91	346.40	.00	1,050.09	79.0%
1015511 54080 TELEPHONE CHGS	9,180	9,180	11,753.93	1,966.57	.00	-2,573.93	128.0%
1018101 54080 TELEPHONE CHGS	0	0	976.84	89.51	.00	-976.84	100.0%
1018102 54080 TELEPHONE CHGS	0	2,000	1,335.69	51.50	.00	664.31	66.8%
1018104 54080 TELEPHONE CHGS	235	235	.00	.00	.00	235.00	.0%
<b>TOTAL TELEPHONE CHGS</b>	<b>454,307</b>	<b>479,307</b>	<b>427,936.25</b>	<b>32,598.16</b>	<b>.00</b>	<b>51,370.75</b>	<b>89.3%</b>
<b>54090 UNLEADED FUEL</b>							
1012111 54090 FUEL EXPENSE	2,283	2,283	.00	.00	.00	2,283.00	.0%
<b>TOTAL UNLEADED FUEL</b>	<b>2,283</b>	<b>2,283</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,283.00</b>	<b>.0%</b>
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
1011501 55010 BUILDING MAINT & REP	30,000	30,000	14,725.09	.00	2,597.53	12,677.38	57.7%
1012111 55010 BUILDING MAINT & REP	0	0	705.25	.00	.00	-705.25	100.0%
1012131 55010 BUILDING MAINT & REP	610	610	2,772.00	.00	.00	-2,162.00	454.4%
1012501 55010 BUILDING MAINT & REP	290,296	330,296	246,458.79	13,968.10	93,290.39	-9,453.18	102.9%
1015402 55010 BUILDING MAINT & REP	56	56	.00	.00	.00	56.00	.0%
<b>TOTAL BUILDING MAINT &amp; REPAIR</b>	<b>320,962</b>	<b>360,962</b>	<b>264,661.13</b>	<b>13,968.10</b>	<b>95,887.92</b>	<b>412.95</b>	<b>99.9%</b>
<b>55020 EQUIPMENT MAINTENANCE</b>							

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1011201	55020	EQUIPMENT MAINTENANC	0	4,320	.00	.00	.00	4,320.00	.0%
1011202	55020	EQUIPMENT MAINTENANC	3,275	534	.00	.00	.00	534.00	.0%
1011602	55020	EQUIPMENT MAINTENANC	0	907	.00	.00	.00	907.00	.0%
1011612	55020	EQUIPMENT MAINTENANC	4,276	0	.00	.00	.00	.00	.0%
1012111	55020	EQUIPMENT MAINTENANC	1,619,473	7,513	.00	.00	.00	7,513.00	.0%
1012112	55020	EQUIPMENT MAINTENANC	56,044	56,044	12,919.90	.00	.00	43,124.10	23.1%
1012113	55020	EQUIPMENT MAINTENANC	182	0	.00	.00	.00	.00	.0%
1012121	55020	EQUIPMENT MAINTENANC	191,489	0	.00	.00	.00	.00	.0%
1012131	55020	EQUIPMENT MAINTENANC	35,569	0	.00	.00	.00	.00	.0%
1012501	55020	EQUIPMENT MAINTENANC	1,261,013	106,260	64,347.72	11,503.19	77,498.48	-35,586.20	133.5%
1012502	55020	EQUIPMENT MAINTENANC	0	0	3,719.28	3,719.28	.00	-3,719.28	100.0%
1012511	55020	EQUIPMENT MAINTENANC	28,564	0	742.64	.00	.00	-742.64	100.0%
1013101	55020	EQUIPMENT MAINTENANC	34,113	0	-18.00	.00	.00	18.00	100.0%
1013301	55020	EQUIPMENT MAINTENANC	424,524	611	18.00	.00	.00	593.00	2.9%
1013302	55020	EQUIPMENT MAINTENANC	65,000	0	1,619.77	.00	.00	-1,619.77	100.0%
1013303	55020	EQUIPMENT MAINTENANC	84,783	0	.00	.00	.00	.00	.0%
1013304	55020	EQUIPMENT MAINTENANC	41,524	0	.00	.00	.00	.00	.0%
1014102	55020	EQUIPMENT MAINTENANC	65,133	13,438	.00	.00	.00	13,438.00	.0%
1014103	55020	EQUIPMENT MAINTENANC	42,027	0	.00	.00	.00	.00	.0%
1015402	55020	EQUIPMENT MAINTENANC	2,092	0	.00	.00	.00	.00	.0%
1015403	55020	EQUIPMENT MAINTENANC	0	298	.00	.00	.00	298.00	.0%
1015405	55020	EQUIPMENT MAINTENANC	410	410	410.00	.00	.00	.00	100.0%
1015501	55020	EQUIPMENT MAINTENANC	58,402	0	.00	.00	.00	.00	.0%
1015511	55020	EQUIPMENT MAINTENANC	97,245	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT MAINTENANCE			4,115,138	190,335	83,759.31	15,222.47	77,498.48	29,077.21	84.7%
<b>55030 VEHICLE MAINTENANCE</b>									
1011201	55030	VEHICLE MAINTENANCE	4,320	0	.00	.00	.00	.00	.0%
1011202	55030	VEHICLE MAINTENANCE	534	0	.00	.00	.00	.00	.0%
1011602	55030	VEHICLE MAINTENANCE	907	0	.00	.00	.00	.00	.0%
1012111	55030	VEHICLE MAINTENANCE	60,109	60,109	52,466.67	1,314.44	6,469.75	1,172.58	98.0%
1014102	55030	VEHICLE MAINTENANCE	13,438	0	.00	.00	.00	.00	.0%
1014103	55030	VEHICLE MAINTENANCE	2,100	2,100	1,085.00	.00	775.00	240.00	88.6%
1015403	55030	VEHICLE MAINTENANCE	298	0	.00	.00	.00	.00	.0%
TOTAL VEHICLE MAINTENANCE			81,706	62,209	53,551.67	1,314.44	7,244.75	1,412.58	97.7%
<b>56040 CAPEX - MACHINERY/EQUIP</b>									
1011401	56040	CAPEX - MACHINERY/EQ	20,000	20,000	.00	.00	.00	20,000.00	.0%



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1012111 56040 CAPEX - MACHINERY/EQ	375,000	375,000	.00	.00	374,941.10	58.90	100.0%
1012501 56040 CAPEX - MACHINERY/EQ	75,000	82,698	68,615.42	41,737.41	12,544.74	1,538.10	98.1%
1013301 56040 CAPEX - MACHINERY/EQ	40,000	344,606	159,431.14	13,439.53	79,082.79	106,092.07	69.2%
1013304 56040 CAPEX - MACHINERY/EQ	0	88,000	.00	.00	.00	88,000.00	.0%
1013401 56040 CAPEX - MACHINERY/EQ	0	616,515	120,168.35	.00	496,346.00	.65	100.0%
1015511 56040 CAPEX - MACHINERY/EQ	18,000	26,500	25,458.99	25,458.99	.00	1,041.01	96.1%
<b>TOTAL CAPEX - MACHINERY/EQUIP</b>	<b>528,000</b>	<b>1,553,319</b>	<b>373,673.90</b>	<b>80,635.93</b>	<b>962,914.63</b>	<b>216,730.73</b>	<b>86.0%</b>
<b>57000 RENTALS &amp; LEASES</b>							
1011612 57000 RENTALS & LEASES	12,500	12,500	9,576.34	1,190.14	59.16	2,864.50	77.1%
1012111 57000 RENTALS & LEASES	505,000	505,000	37,903.90	37,903.90	386,364.00	80,732.10	84.0%
1012121 57000 RENTALS & LEASES	225,000	225,000	192,802.45	14,196.80	32,197.55	.00	100.0%
1012501 57000 RENTALS & LEASES	2,200	164,200	.00	.00	164,127.03	72.97	100.0%
1013101 57000 RENTALS & LEASES	85,000	120,000	92,813.19	15,423.12	6,012.78	21,174.03	82.4%
1013301 57000 RENTALS & LEASES	110,000	90,000	72,028.91	11,918.83	6,492.28	11,478.81	87.2%
1013301 57000 T0021 RENTALS & LEASE	0	0	1,970.26	.00	.00	-1,970.26	100.0%
1013301 57000 T0022 RENTALS & LEASE	0	0	5,591.36	.00	.00	-5,591.36	100.0%
1013302 57000 RENTALS & LEASES	0	20,000	18,527.00	.00	1,473.00	.00	100.0%
1013304 57000 RENTALS & LEASES	0	20,000	16,576.26	3,551.02	1.92	3,421.82	82.9%
1013401 57000 RENTALS & LEASES	40,000	40,000	38,908.32	6,484.72	1,091.68	.00	100.0%
1014102 57000 RENTALS & LEASES	60,000	60,000	21,507.36	10,441.84	11,492.64	27,000.00	55.0%
1014103 57000 RENTALS & LEASES	15,000	15,000	15,000.00	.00	.00	.00	100.0%
1015511 57000 RENTALS & LEASES	55,111	55,111	.00	.00	.00	55,111.00	.0%
1018104 57000 RENTALS & LEASES	5,632	5,632	5,031.42	.00	.00	600.58	89.3%
<b>TOTAL RENTALS &amp; LEASES</b>	<b>1,115,443</b>	<b>1,332,443</b>	<b>528,236.77</b>	<b>101,110.37</b>	<b>609,312.04</b>	<b>194,894.19</b>	<b>85.4%</b>
<b>57110 TAXES AND FILING FEES</b>							
1011602 57110 TAXES AND FILING FEE	200	200	.00	.00	.00	200.00	.0%
<b>TOTAL TAXES AND FILING FEES</b>	<b>200</b>	<b>200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.0%</b>
<b>57300 LEASE PMT CAP GROWTH FEES</b>							
1011201 57300 LEASE PMT CAP GROWTH	124,505	124,505	27,990.08	.00	.00	96,514.92	22.5%

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1012501 57300 LEASE PMT CAP GROWTH	281,656	281,656	63,304.49	.00	.00	218,351.51	22.5%
1014101 57300 LEASE PMT CAP GROWTH	227,031	227,031	51,027.27	.00	.00	176,003.73	22.5%
1014104 57300 LEASE PMT CAP GROWTH	380,557	380,557	85,507.35	.00	.00	295,049.65	22.5%
TOTAL LEASE PMT CAP GROWTH FEES	1,013,749	1,013,749	227,829.19	.00	.00	785,919.81	22.5%
<b>57400 CONTRIBUTION TO OTHER FND</b>							
1011001 57400 CONTRIBUTION TO OTHE	72,000	95,000	95,000.00	.00	.00	.00	100.0%
TOTAL CONTRIBUTION TO OTHER FND	72,000	95,000	95,000.00	.00	.00	.00	100.0%
<b>57410 CONTRIBUTION TO OTHER AGCY</b>							
1014104 57410 CONTRIBUTION TO OTHE	146,409	146,409	72,961.63	.00	77,361.63	-3,914.26	102.7%
TOTAL CONTRIBUTION TO OTHER AGCY	146,409	146,409	72,961.63	.00	77,361.63	-3,914.26	102.7%
<b>57500 PRINCIPAL PAYMENTS</b>							
1011001 57500 PRINCIPAL PAYMENTS	1,716,521	1,716,521	.00	.00	.00	1,716,521.00	.0%
TOTAL PRINCIPAL PAYMENTS	1,716,521	1,716,521	.00	.00	.00	1,716,521.00	.0%
<b>57510 INTEREST PAYMENT</b>							
1011001 57510 INTEREST PAYMENT	159,168	159,168	.00	.00	.00	159,168.00	.0%
TOTAL INTEREST PAYMENT	159,168	159,168	.00	.00	.00	159,168.00	.0%
<b>57800 FOR CONTINGENCIES</b>							
1011001 57800 FOR CONTINGENCIES	2,080,000	1,146,263	.00	.00	.00	1,146,263.00	.0%
1011001 57800 M2301 FOR CONTINGENCI	0	465,865	.00	.00	.00	465,865.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 57800 M2302 FOR CONTINGENCI	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL FOR CONTINGENCIES	2,080,000	2,112,128	.00	.00	.00	2,112,128.00	.0%
<b>57850 RESERVE APPROP. SAL ADJ</b>							
1011001 57850 RESERVE APPROP. SAL	4,104,628	4,104,628	.00	.00	.00	4,104,628.00	.0%
TOTAL RESERVE APPROP. SAL ADJ	4,104,628	4,104,628	.00	.00	.00	4,104,628.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
1018104 59000 TRANSFERS OUT (LABOR)	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
TOTAL TRANSFERS OUT (LABOR)	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
<b>59010 INFRASTRUCTURE USE FEE</b>							
1011001 59010 INFRASTRUCTURE USE F	0	10,000,000	10,000,000.00	.00	.00	.00	100.0%
TOTAL INFRASTRUCTURE USE FEE	0	10,000,000	10,000,000.00	.00	.00	.00	100.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
1011101 59200 IT & DATA PROCESSING	62,602	62,602	57,385.13	5,216.83	.00	5,216.87	91.7%
1011201 59200 IT & DATA PROCESSING	5,801	5,801	5,317.62	483.42	.00	483.38	91.7%
1011202 59200 IT & DATA PROCESSING	50,892	50,892	46,651.00	4,241.00	.00	4,241.00	91.7%
1011301 59200 IT & DATA PROCESSING	20,576	20,576	18,861.37	1,714.67	.00	1,714.63	91.7%
1011302 59200 IT & DATA PROCESSING	2,298	2,298	2,106.50	191.50	.00	191.50	91.7%
1011401 59200 IT & DATA PROCESSING	87,555	87,555	80,258.75	7,296.25	.00	7,296.25	91.7%
1011405 59200 IT & DATA PROCESSING	19,591	19,591	17,958.38	1,632.58	.00	1,632.62	91.7%
1011501 59200 IT & DATA PROCESSING	74,860	74,860	68,621.63	6,238.33	.00	6,238.37	91.7%
1011601 59200 IT & DATA PROCESSING	45,748	45,748	41,935.63	3,812.33	.00	3,812.37	91.7%
1011602 59200 IT & DATA PROCESSING	131,990	131,990	120,990.87	10,999.17	.00	10,999.13	91.7%
1011603 59200 IT & DATA PROCESSING	41,479	41,479	38,022.38	3,456.58	.00	3,456.62	91.7%
1011611 59200 IT & DATA PROCESSING	41,479	41,479	38,022.38	3,456.58	.00	3,456.62	91.7%

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1011612	59200	IT & DATA PROCESSING	11,382	11,382	10,433.50	948.50	.00	948.50	91.7%
1011701	59200	IT & DATA PROCESSING	138,119	138,119	126,609.12	11,509.92	.00	11,509.88	91.7%
1012111	59200	IT & DATA PROCESSING	1,332,703	1,332,703	1,221,644.38	111,058.58	.00	111,058.62	91.7%
1012112	59200	IT & DATA PROCESSING	218,779	218,779	200,547.38	18,231.58	.00	18,231.62	91.7%
1012113	59200	IT & DATA PROCESSING	22,655	22,655	20,767.12	1,887.92	.00	1,887.88	91.7%
1012121	59200	IT & DATA PROCESSING	369,703	369,703	338,894.38	30,808.58	.00	30,808.62	91.7%
1012131	59200	IT & DATA PROCESSING	362,042	362,042	331,871.87	30,170.17	.00	30,170.13	91.7%
1012501	59200	IT & DATA PROCESSING	777,820	777,820	715,763.25	64,818.33	.00	62,056.75	92.0%
1012502	59200	IT & DATA PROCESSING	61,289	61,289	56,181.62	5,107.42	.00	5,107.38	91.7%
1012511	59200	IT & DATA PROCESSING	81,864	81,864	75,042.00	6,822.00	.00	6,822.00	91.7%
1013001	59200	IT & DATA PROCESSING	11,382	11,382	10,433.50	948.50	.00	948.50	91.7%
1013101	59200	IT & DATA PROCESSING	251,284	251,284	230,343.63	20,940.33	.00	20,940.37	91.7%
1013102	59200	IT & DATA PROCESSING	50,892	50,892	46,651.00	4,241.00	.00	4,241.00	91.7%
1013301	59200	IT & DATA PROCESSING	370,907	370,907	339,998.12	30,908.92	.00	30,908.88	91.7%
1013302	59200	IT & DATA PROCESSING	34,037	34,037	31,200.62	2,836.42	.00	2,836.38	91.7%
1013303	59200	IT & DATA PROCESSING	36,992	36,992	33,909.37	3,082.67	.00	3,082.63	91.7%
1013304	59200	IT & DATA PROCESSING	55,050	55,050	50,462.50	4,587.50	.00	4,587.50	91.7%
1013401	59200	IT & DATA PROCESSING	37,758	37,758	34,611.50	3,146.50	.00	3,146.50	91.7%
1014101	59200	IT & DATA PROCESSING	152,784	152,784	140,052.00	12,732.00	.00	12,732.00	91.7%
1014102	59200	IT & DATA PROCESSING	760,200	760,200	696,850.00	63,350.00	.00	63,350.00	91.7%
1014103	59200	IT & DATA PROCESSING	84,163	84,163	77,149.38	7,013.58	.00	7,013.62	91.7%
1014104	59200	IT & DATA PROCESSING	45,310	45,310	41,534.13	3,775.83	.00	3,775.87	91.7%
1015401	59200	IT & DATA PROCESSING	41,479	41,479	38,022.38	3,456.58	.00	3,456.62	91.7%
1015402	59200	IT & DATA PROCESSING	45,310	45,310	41,534.13	3,775.83	.00	3,775.87	91.7%
1015403	59200	IT & DATA PROCESSING	45,310	45,310	41,534.13	3,775.83	.00	3,775.87	91.7%
1015404	59200	IT & DATA PROCESSING	30,097	30,097	27,588.88	2,508.08	.00	2,508.12	91.7%
1015405	59200	IT & DATA PROCESSING	45,310	45,310	41,534.13	3,775.83	.00	3,775.87	91.7%
1015501	59200	IT & DATA PROCESSING	154,645	154,645	141,757.88	12,887.08	.00	12,887.12	91.7%
1015502	59200	IT & DATA PROCESSING	62,274	62,274	57,084.50	5,189.50	.00	5,189.50	91.7%
1015503	59200	IT & DATA PROCESSING	66,652	66,652	61,097.63	5,554.33	.00	5,554.37	91.7%
1015511	59200	IT & DATA PROCESSING	98,062	98,062	89,890.13	8,171.83	.00	8,171.87	91.7%
1018101	59200	IT & DATA PROCESSING	23,312	23,312	21,369.37	1,942.67	.00	1,942.63	91.7%
1018102	59200	IT & DATA PROCESSING	47,827	47,827	43,841.38	3,985.58	.00	3,985.62	91.7%
1018103	59200	IT & DATA PROCESSING	14,994	14,994	13,944.50	1,249.50	.00	1,049.50	93.0%
1018104	59200	IT & DATA PROCESSING	4,487	4,487	4,113.12	373.92	.00	373.88	91.7%
TOTAL IT & DATA PROCESSING CHGS			6,531,745	6,531,745	5,990,394.17	544,312.05	.00	541,350.83	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>									
1011001	59300	LIABILITY INSURANCE	1,436	1,436	1,316.37	119.67	.00	119.63	91.7%
1011101	59300	LIABILITY INSURANCE	21,262	21,262	19,490.13	1,771.83	.00	1,771.87	91.7%

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1011201	59300	LIABILITY INSURANCE	4,824	4,824	4,422.00	402.00	.00	402.00	91.7%
1011202	59300	LIABILITY INSURANCE	31,675	31,675	29,035.38	2,639.58	.00	2,639.62	91.7%
1011301	59300	LIABILITY INSURANCE	16,622	16,622	15,236.87	1,385.17	.00	1,385.13	91.7%
1011302	59300	LIABILITY INSURANCE	2,361	2,361	2,164.25	196.75	.00	196.75	91.7%
1011401	59300	LIABILITY INSURANCE	83,049	83,049	76,128.25	6,920.75	.00	6,920.75	91.7%
1011405	59300	LIABILITY INSURANCE	14,073	14,073	12,900.25	1,172.75	.00	1,172.75	91.7%
1011501	59300	LIABILITY INSURANCE	87,853	87,853	80,531.88	7,321.08	.00	7,321.12	91.7%
1011601	59300	LIABILITY INSURANCE	54,946	54,946	50,367.13	4,578.83	.00	4,578.87	91.7%
1011602	59300	LIABILITY INSURANCE	95,320	95,320	87,376.63	7,943.33	.00	7,943.37	91.7%
1011603	59300	LIABILITY INSURANCE	38,500	38,500	35,291.63	3,208.33	.00	3,208.37	91.7%
1011611	59300	LIABILITY INSURANCE	31,193	31,193	28,593.62	2,599.42	.00	2,599.38	91.7%
1011612	59300	LIABILITY INSURANCE	4,734	4,734	4,339.50	394.50	.00	394.50	91.7%
1011701	59300	LIABILITY INSURANCE	115,439	115,439	105,819.12	9,619.92	.00	9,619.88	91.7%
1012111	59300	LIABILITY INSURANCE	1,055,732	1,055,732	967,754.37	87,977.67	.00	87,977.63	91.7%
1012112	59300	LIABILITY INSURANCE	105,200	105,200	96,433.37	8,766.67	.00	8,766.63	91.7%
1012113	59300	LIABILITY INSURANCE	8,705	8,705	7,979.62	725.42	.00	725.38	91.7%
1012121	59300	LIABILITY INSURANCE	264,513	264,513	242,470.25	22,042.75	.00	22,042.75	91.7%
1012131	59300	LIABILITY INSURANCE	182,931	182,931	167,686.75	15,244.25	.00	15,244.25	91.7%
1012501	59300	LIABILITY INSURANCE	443,371	443,371	412,618.25	37,510.75	.00	30,752.75	93.1%
1012502	59300	LIABILITY INSURANCE	4,025	4,025	3,689.62	335.42	.00	335.38	91.7%
1012511	59300	LIABILITY INSURANCE	37,442	37,442	34,321.87	3,120.17	.00	3,120.13	91.7%
1013001	59300	LIABILITY INSURANCE	19,488	19,488	17,864.00	1,624.00	.00	1,624.00	91.7%
1013101	59300	LIABILITY INSURANCE	244,039	244,039	223,702.38	20,336.58	.00	20,336.62	91.7%
1013102	59300	LIABILITY INSURANCE	111,520	111,520	102,226.63	9,293.33	.00	9,293.37	91.7%
1013301	59300	LIABILITY INSURANCE	247,155	247,155	226,558.75	20,596.25	.00	20,596.25	91.7%
1013302	59300	LIABILITY INSURANCE	47,080	47,080	43,156.63	3,923.33	.00	3,923.37	91.7%
1013303	59300	LIABILITY INSURANCE	49,567	49,567	45,436.38	4,130.58	.00	4,130.62	91.7%
1013304	59300	LIABILITY INSURANCE	77,452	77,452	70,997.63	6,454.33	.00	6,454.37	91.7%
1013401	59300	LIABILITY INSURANCE	47,419	47,419	43,467.38	3,951.58	.00	3,951.62	91.7%
1014101	59300	LIABILITY INSURANCE	71,708	71,708	65,732.37	5,975.67	.00	5,975.63	91.7%
1014102	59300	LIABILITY INSURANCE	138,024	138,024	126,522.00	11,502.00	.00	11,502.00	91.7%
1014103	59300	LIABILITY INSURANCE	48,940	48,940	44,861.63	4,078.33	.00	4,078.37	91.7%
1014104	59300	LIABILITY INSURANCE	38,227	38,227	35,041.38	3,185.58	.00	3,185.62	91.7%
1015401	59300	LIABILITY INSURANCE	29,227	29,227	26,791.38	2,435.58	.00	2,435.62	91.7%
1015402	59300	LIABILITY INSURANCE	19,936	19,936	18,274.63	1,661.33	.00	1,661.37	91.7%
1015403	59300	LIABILITY INSURANCE	21,799	21,799	19,982.38	1,816.58	.00	1,816.62	91.7%
1015404	59300	LIABILITY INSURANCE	11,065	11,065	10,142.88	922.08	.00	922.12	91.7%
1015405	59300	LIABILITY INSURANCE	20,790	20,790	19,057.50	1,732.50	.00	1,732.50	91.7%
1015501	59300	LIABILITY INSURANCE	79,929	79,929	73,268.25	6,660.75	.00	6,660.75	91.7%
1015502	59300	LIABILITY INSURANCE	49,880	49,880	45,723.37	4,156.67	.00	4,156.63	91.7%
1015503	59300	LIABILITY INSURANCE	27,216	27,216	24,948.00	2,268.00	.00	2,268.00	91.7%
1015511	59300	LIABILITY INSURANCE	37,500	37,500	34,375.00	3,125.00	.00	3,125.00	91.7%
1018101	59300	LIABILITY INSURANCE	15,913	15,913	14,586.88	1,326.08	.00	1,326.12	91.7%
1018102	59300	LIABILITY INSURANCE	42,893	42,893	39,318.62	3,574.42	.00	3,574.38	91.7%

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1018103 59300 LIABILITY INSURANCE	7,722	7,722	7,078.50	643.50	.00	643.50	91.7%
1018104 59300 LIABILITY INSURANCE	3,278	3,278	3,004.87	273.17	.00	273.13	91.7%
TOTAL LIABILITY INSURANCE CHGS	4,212,973	4,212,973	3,868,086.53	351,644.23	.00	344,886.47	91.8%
<b>59400 TELEPHONE CHGS HIPC</b>							
1011101 59400 TELEPHONE CHGS HIPC	15,521	15,521	14,227.62	1,293.42	.00	1,293.38	91.7%
1011201 59400 TELEPHONE CHGS HIPC	2,642	2,642	2,421.87	220.17	.00	220.13	91.7%
1011202 59400 TELEPHONE CHGS HIPC	6,041	6,041	5,537.62	503.42	.00	503.38	91.7%
1011301 59400 TELEPHONE CHGS HIPC	2,669	2,669	2,446.62	222.42	.00	222.38	91.7%
1011401 59400 TELEPHONE CHGS HIPC	6,068	6,068	5,562.37	505.67	.00	505.63	91.7%
1011405 59400 TELEPHONE CHGS HIPC	3,266	3,266	2,993.87	272.17	.00	272.13	91.7%
1011501 59400 TELEPHONE CHGS HIPC	5,948	5,948	5,452.37	495.67	.00	495.63	91.7%
1011601 59400 TELEPHONE CHGS HIPC	6,652	6,652	6,097.63	554.33	.00	554.37	91.7%
1011602 59400 TELEPHONE CHGS HIPC	6,917	6,917	6,340.62	576.42	.00	576.38	91.7%
1011603 59400 TELEPHONE CHGS HIPC	2,443	2,443	2,239.38	203.58	.00	203.62	91.7%
1011611 59400 TELEPHONE CHGS HIPC	2,509	2,509	2,299.88	209.08	.00	209.12	91.7%
1011612 59400 TELEPHONE CHGS HIPC	505	505	462.88	42.08	.00	42.12	91.7%
1011701 59400 TELEPHONE CHGS HIPC	15,109	15,109	13,849.88	1,259.08	.00	1,259.12	91.7%
1012111 59400 TELEPHONE CHGS HIPC	122,946	122,946	112,700.50	10,245.50	.00	10,245.50	91.7%
1012112 59400 TELEPHONE CHGS HIPC	85,637	85,637	78,500.62	7,136.42	.00	7,136.38	91.7%
1012113 59400 TELEPHONE CHGS HIPC	4,620	4,620	4,235.00	385.00	.00	385.00	91.7%
1012121 59400 TELEPHONE CHGS HIPC	40,615	40,615	37,230.38	3,384.58	.00	3,384.62	91.7%
1012131 59400 TELEPHONE CHGS HIPC	53,414	53,414	48,962.87	4,451.17	.00	4,451.13	91.7%
1012501 59400 TELEPHONE CHGS HIPC	127,102	127,102	116,510.13	10,591.83	.00	10,591.87	91.7%
1012502 59400 TELEPHONE CHGS HIPC	21,217	21,217	19,448.88	1,768.08	.00	1,768.12	91.7%
1012511 59400 TELEPHONE CHGS HIPC	3,970	3,970	3,639.13	330.83	.00	330.87	91.7%
1013001 59400 TELEPHONE CHGS HIPC	8,657	8,657	7,935.62	721.42	.00	721.38	91.7%
1013101 59400 TELEPHONE CHGS HIPC	10,276	10,276	9,419.63	856.33	.00	856.37	91.7%
1013301 59400 TELEPHONE CHGS HIPC	6,254	6,254	5,732.87	521.17	.00	521.13	91.7%
1013302 59400 TELEPHONE CHGS HIPC	412	412	377.63	34.33	.00	34.37	91.7%
1013303 59400 TELEPHONE CHGS HIPC	916	916	839.63	76.33	.00	76.37	91.7%
1014101 59400 TELEPHONE CHGS HIPC	11,232	11,232	10,296.00	936.00	.00	936.00	91.7%
1014102 59400 TELEPHONE CHGS HIPC	36,153	36,153	33,140.25	3,012.75	.00	3,012.75	91.7%
1014103 59400 TELEPHONE CHGS HIPC	7,807	7,807	7,156.38	650.58	.00	650.62	91.7%
1014104 59400 TELEPHONE CHGS HIPC	4,846	4,846	4,442.13	403.83	.00	403.87	91.7%
1015401 59400 TELEPHONE CHGS HIPC	4,116	4,116	3,773.00	343.00	.00	343.00	91.7%
1015402 59400 TELEPHONE CHGS HIPC	25,293	25,293	23,185.25	2,107.75	.00	2,107.75	91.7%
1015403 59400 TELEPHONE CHGS HIPC	4,780	4,780	4,381.63	398.33	.00	398.37	91.7%
1015404 59400 TELEPHONE CHGS HIPC	1,527	1,527	1,399.75	127.25	.00	127.25	91.7%
1015405 59400 TELEPHONE CHGS HIPC	15,242	15,242	13,971.87	1,270.17	.00	1,270.13	91.7%

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1015501 59400 TELEPHONE CHGS HIPC	54,994	54,994	50,411.13	4,582.83	.00	4,582.87	91.7%
1015502 59400 TELEPHONE CHGS HIPC	19,185	19,185	17,586.25	1,598.75	.00	1,598.75	91.7%
1015503 59400 TELEPHONE CHGS HIPC	43,960	43,960	40,296.63	3,663.33	.00	3,663.37	91.7%
1015511 59400 TELEPHONE CHGS HIPC	7,117	7,117	6,523.88	593.08	.00	593.12	91.7%
1018101 59400 TELEPHONE CHGS HIPC	8,790	8,790	8,057.50	732.50	.00	732.50	91.7%
1018103 59400 TELEPHONE CHGS HIPC	505	505	462.88	42.08	.00	42.12	91.7%
1018104 59400 TELEPHONE CHGS HIPC	505	505	462.88	42.08	.00	42.12	91.7%
<b>TOTAL TELEPHONE CHGS HIPC</b>	<b>808,378</b>	<b>808,378</b>	<b>741,012.91</b>	<b>67,364.81</b>	<b>.00</b>	<b>67,365.09</b>	<b>91.7%</b>

**59500 FLEET EQUIP MAINT ISF CHG**

1011202 59500 FLEET EQUIP MAINT IS	0	3,275	2,411.70	.00	.00	863.30	73.6%
1011612 59500 FLEET EQUIP MAINT IS	0	4,276	6,213.07	2.72	.00	-1,937.07	145.3%
1012111 59500 FLEET EQUIP MAINT IS	0	1,611,960	1,261,165.67	98,881.75	.00	350,794.33	78.2%
1012113 59500 FLEET EQUIP MAINT IS	0	182	.00	.00	.00	182.00	.0%
1012121 59500 FLEET EQUIP MAINT IS	0	191,489	168,423.93	2,225.79	.00	23,065.07	88.0%
1012131 59500 FLEET EQUIP MAINT IS	0	35,569	29,088.86	1,366.58	.00	6,480.14	81.8%
1012501 59500 FLEET EQUIP MAINT IS	0	1,154,753	860,276.95	48,564.19	.00	294,476.05	74.5%
1012511 59500 FLEET EQUIP MAINT IS	0	28,564	41,212.17	.00	.00	-12,648.17	144.3%
1013101 59500 FLEET EQUIP MAINT IS	0	34,113	55,996.64	851.39	.00	-21,883.64	164.2%
1013301 59500 FLEET EQUIP MAINT IS	0	423,913	296,452.24	9,742.89	.00	127,460.76	69.9%
1013302 59500 FLEET EQUIP MAINT IS	0	65,000	87,747.14	2,570.82	.00	-22,747.14	135.0%
1013303 59500 FLEET EQUIP MAINT IS	0	84,783	59,233.65	1,617.30	.00	25,549.35	69.9%
1013304 59500 FLEET EQUIP MAINT IS	0	41,524	.00	.00	.00	41,524.00	.0%
1014102 59500 FLEET EQUIP MAINT IS	0	65,133	70,671.91	2,840.43	.00	-5,538.91	108.5%
1014103 59500 FLEET EQUIP MAINT IS	0	42,027	14,742.81	1,028.56	.00	27,284.19	35.1%
1015402 59500 FLEET EQUIP MAINT IS	0	2,092	2,142.97	.00	.00	-50.97	102.4%
1015501 59500 FLEET EQUIP MAINT IS	0	58,402	41,874.09	3,350.42	.00	16,527.91	71.7%
1015511 59500 FLEET EQUIP MAINT IS	0	97,245	.00	.00	.00	97,245.00	.0%
1015511 59500 T0066 FLEET EQUIP MAI	0	0	91,419.12	5,413.80	.00	-91,419.12	100.0%
<b>TOTAL FLEET EQUIP MAINT ISF CHG</b>	<b>0</b>	<b>3,944,300</b>	<b>3,089,072.92</b>	<b>178,456.64</b>	<b>.00</b>	<b>855,227.08</b>	<b>78.3%</b>

**59600 INDIRECT PRORATED CST CHG**

1012111 59600 INDIRECT PRORATED CS	5,020	5,020	4,601.63	418.33	.00	418.37	91.7%
1012121 59600 INDIRECT PRORATED CS	2,884	2,884	2,643.63	240.33	.00	240.37	91.7%
<b>TOTAL INDIRECT PRORATED CST CHG</b>	<b>7,904</b>	<b>7,904</b>	<b>7,245.26</b>	<b>658.66</b>	<b>.00</b>	<b>658.74</b>	<b>91.7%</b>

**59700 FACILITY CHG MAINTENANCE**

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				ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT
				APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED
1011001	59700	FACILITY	CHG MAINTEN	89,579	89,579	82,114.12	7,464.92	.00	7,464.88	91.7%
1011101	59700	FACILITY	CHG MAINTEN	62,989	62,989	57,739.88	5,249.08	.00	5,249.12	91.7%
1011201	59700	FACILITY	CHG MAINTEN	24,492	24,492	22,451.00	2,041.00	.00	2,041.00	91.7%
1011202	59700	FACILITY	CHG MAINTEN	12,277	12,277	11,253.88	1,023.08	.00	1,023.12	91.7%
1011301	59700	FACILITY	CHG MAINTEN	23,629	23,629	21,659.88	1,969.08	.00	1,969.12	91.7%
1011401	59700	FACILITY	CHG MAINTEN	102,103	102,103	93,594.38	8,508.58	.00	8,508.62	91.7%
1011405	59700	FACILITY	CHG MAINTEN	8,884	8,884	8,143.63	740.33	.00	740.37	91.7%
1011501	59700	FACILITY	CHG MAINTEN	81,991	81,991	75,158.38	6,832.58	.00	6,832.62	91.7%
1011601	59700	FACILITY	CHG MAINTEN	10,303	10,303	9,444.38	858.58	.00	858.62	91.7%
1011602	59700	FACILITY	CHG MAINTEN	83,471	83,471	76,515.12	6,955.92	.00	6,955.88	91.7%
1011603	59700	FACILITY	CHG MAINTEN	40,841	40,841	37,437.62	3,403.42	.00	3,403.38	91.7%
1011611	59700	FACILITY	CHG MAINTEN	18,261	18,261	16,739.25	1,521.75	.00	1,521.75	91.7%
1011612	59700	FACILITY	CHG MAINTEN	20,914	20,914	19,171.13	1,742.83	.00	1,742.87	91.7%
1011701	59700	FACILITY	CHG MAINTEN	134,615	134,615	123,397.12	11,217.92	.00	11,217.88	91.7%
1012111	59700	FACILITY	CHG MAINTEN	790,540	790,540	724,661.63	65,878.33	.00	65,878.37	91.7%
1012112	59700	FACILITY	CHG MAINTEN	32,389	32,389	29,689.88	2,699.08	.00	2,699.12	91.7%
1012113	59700	FACILITY	CHG MAINTEN	6,663	6,663	6,107.75	555.25	.00	555.25	91.7%
1012121	59700	FACILITY	CHG MAINTEN	76,623	76,623	70,237.75	6,385.25	.00	6,385.25	91.7%
1012131	59700	FACILITY	CHG MAINTEN	126,842	126,842	116,271.87	10,570.17	.00	10,570.13	91.7%
1012501	59700	FACILITY	CHG MAINTEN	218,518	218,518	200,308.13	18,209.83	.00	18,209.87	91.7%
1012511	59700	FACILITY	CHG MAINTEN	94,638	94,638	86,751.50	7,886.50	.00	7,886.50	91.7%
1013101	59700	FACILITY	CHG MAINTEN	81,991	81,991	75,158.38	6,832.58	.00	6,832.62	91.7%
1013301	59700	FACILITY	CHG MAINTEN	1,207,218	1,207,218	1,106,616.50	100,601.50	.00	100,601.50	91.7%
1013302	59700	FACILITY	CHG MAINTEN	30,538	30,538	27,993.13	2,544.83	.00	2,544.87	91.7%
1013304	59700	FACILITY	CHG MAINTEN	13,079	13,079	11,989.12	1,089.92	.00	1,089.88	91.7%
1013401	59700	FACILITY	CHG MAINTEN	18,014	18,014	16,512.87	1,501.17	.00	1,501.13	91.7%
1014101	59700	FACILITY	CHG MAINTEN	95,872	95,872	87,882.63	7,989.33	.00	7,989.37	91.7%
1014102	59700	FACILITY	CHG MAINTEN	181,934	181,934	166,772.87	15,161.17	.00	15,161.13	91.7%
1014103	59700	FACILITY	CHG MAINTEN	47,751	47,751	43,771.75	3,979.25	.00	3,979.25	91.7%
1014104	59700	FACILITY	CHG MAINTEN	43,494	43,494	39,869.50	3,624.50	.00	3,624.50	91.7%
1015405	59700	FACILITY	CHG MAINTEN	929,474	929,474	852,017.87	77,456.17	.00	77,456.13	91.7%
1015501	59700	FACILITY	CHG MAINTEN	256,028	256,028	234,692.37	21,335.67	.00	21,335.63	91.7%
1015503	59700	FACILITY	CHG MAINTEN	58,054	58,054	53,216.13	4,837.83	.00	4,837.87	91.7%
1015504	59700	FACILITY	CHG MAINTEN	92,972	92,972	85,224.37	7,747.67	.00	7,747.63	91.7%
TOTAL FACILITY CHG MAINTENANCE				5,116,981	5,116,981	4,690,565.77	426,415.07	.00	426,415.23	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>										
1011001	59800	TRANSFERS OUT INTRAF		31,722,675	8,955,598	2,415,406.87	.00	.00	6,540,191.13	27.0%
1011001	59800	C1305 TRANSFERS OUT I		0	359,416	.00	.00	.00	359,416.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 59800 C1306 TRANSFERS OUT I	0	1,769,322	450.00	.00	.00	1,768,872.00	.0%
1011001 59800 C1307 TRANSFERS OUT I	0	3,327,642	4,939.35	.00	.00	3,322,702.65	.1%
1011001 59800 C1603 TRANSFERS OUT I	0	2,318,484	.00	.00	.00	2,318,484.00	.0%
1011001 59800 C1604 TRANSFERS OUT I	0	54,314	.00	.00	.00	54,314.00	.0%
1011001 59800 C1703 TRANSFERS OUT I	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
1011001 59800 C1802 TRANSFERS OUT I	0	267,263	185,708.71	.00	.00	81,554.29	69.5%
1011001 59800 C1841 TRANSFERS OUT I	0	80,090	265.37	.00	.00	79,824.63	.3%
1011001 59800 C2034 TRANSFERS OUT I	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
1011001 59800 C2036 TRANSFERS OUT I	0	76,909	4,565.00	.00	.00	72,344.00	5.9%
1011001 59800 C2040 TRANSFERS OUT I	0	332,326	1,086.06	.00	.00	331,239.94	.3%
1011001 59800 C2042 TRANSFERS OUT I	0	342,000	.00	.00	.00	342,000.00	.0%
1011001 59800 C2111 TRANSFERS OUT I	0	400,000	.00	.00	.00	400,000.00	.0%
1011001 59800 C2205 TRANSFERS OUT I	0	924,687	490.00	.00	.00	924,197.00	.1%
1011001 59800 C2207 TRANSFERS OUT I	0	125,000	.00	.00	.00	125,000.00	.0%
1011001 59800 C2208 TRANSFERS OUT I	0	100,000	58,850.00	.00	.00	41,150.00	58.9%
1011001 59800 C2209 TRANSFERS OUT I	0	5,374,581	483,574.73	.00	.00	4,891,006.27	9.0%
1011001 59800 C2211 TRANSFERS OUT I	0	391,000	.00	.00	.00	391,000.00	.0%
1011001 59800 C2214 TRANSFERS OUT I	0	104,503	3,605.84	.00	.00	100,897.16	3.5%
1011001 59800 C2215 TRANSFERS OUT I	0	400,000	32,827.50	.00	.00	367,172.50	8.2%
1011001 59800 C2217 TRANSFERS OUT I	0	999,383	.00	.00	.00	999,383.00	.0%
1011001 59800 C2218 TRANSFERS OUT I	0	299,280	102,573.86	.00	.00	196,706.14	34.3%
1011001 59800 C2220 TRANSFERS OUT I	0	1,135,933	480,688.15	.00	.00	655,244.85	42.3%
1011001 59800 C2222 TRANSFERS OUT I	0	300,000	.00	.00	.00	300,000.00	.0%
1011001 59800 C2305 TRANSFERS OUT I	0	1,000,000	132,959.93	.00	.00	867,040.07	13.3%
1011001 59800 C2306 TRANSFERS OUT I	0	658,000	.00	.00	.00	658,000.00	.0%
1011001 59800 C2327 TRANSFERS OUT I	0	272,636	.00	.00	.00	272,636.00	.0%
1012501 59800 TRANSFERS OUT INTRAF	17,876	17,876	.00	.00	.00	17,876.00	.0%
1012501 59800 G2322 TRANSFERS OUT I	0	9,835	.00	.00	.00	9,835.10	.0%
1012501 59800 G2323 TRANSFERS OUT I	0	6,614	.00	.00	.00	6,613.64	.0%
1015503 59800 TRANSFERS OUT INTRAF	32,262	32,262	.00	.00	.00	32,262.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	31,772,813	33,934,954	3,907,991.37	.00	.00	30,026,962.37	11.5%
TOTAL GENERAL FUND	216,292,367	232,545,393	164,287,714.23	14,074,884.05	8,429,897.97	59,827,780.80	74.3%
TOTAL EXPENSES	216,292,367	232,545,393	164,287,714.23	14,074,884.05	8,429,897.97	59,827,780.80	
<b>104 HALF CENT SALES TAX - MEAS 0</b>							
<b>50000 SALARIES - REGULAR</b>							
1041803 50000 M1203 SALARIES - REGU	210,085	210,085	204,972.29	18,227.82	.00	5,112.71	97.6%

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104	HALF CENT SALES TAX - MEAS O		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1042111	50000	M1405 SALARIES - REGU	1,792,038	1,792,038	1,640,270.01	143,362.59	.00	151,767.99	91.5%
1042131	50000	M1203 SALARIES - REGU	0	0	2,866.84	.00	.00	-2,866.84	100.0%
1042501	50000	M1906 SALARIES - REGU	67,665	67,665	.00	.00	.00	67,665.00	.0%
1043301	50000	M1307 SALARIES - REGU	237,856	237,856	218,865.28	19,182.17	.00	18,990.72	92.0%
1043301	50000	M1601 SALARIES - REGU	41,975	41,975	41,057.79	3,634.59	.00	917.21	97.8%
1044103	50000	M1806 SALARIES - REGU	182,336	182,336	160,050.72	13,609.69	.00	22,285.28	87.8%
1045401	50000	M1302 SALARIES - REGU	24,180	24,180	21,552.21	1,968.64	.00	2,627.79	89.1%
1045502	50000	M1102 SALARIES - REGU	40,138	40,138	19,831.74	1,815.37	.00	20,306.26	49.4%
1045502	50000	M1104 SALARIES - REGU	28,647	28,647	78.15	78.15	.00	28,568.85	.3%
TOTAL SALARIES - REGULAR			2,624,920	2,624,920	2,309,545.03	201,879.02	.00	315,374.97	88.0%
<b>50100 SALARIES - TEMPORARY</b>									
1045501	50100	M1306 SALARIES - TEMP	8,000	8,000	1,777.77	52.14	.00	6,222.23	22.2%
1045502	50100	M1102 SALARIES - TEMP	56,460	56,460	11,623.60	.00	.00	44,836.40	20.6%
1045502	50100	M1104 SALARIES - TEMP	84,611	84,611	52,971.05	5,545.86	.00	31,639.95	62.6%
1045502	50100	M1304 SALARIES - TEMP	40,000	40,000	20,734.52	.00	.00	19,265.48	51.8%
1045502	50100	M1408 SALARIES - TEMP	75,000	75,000	25,292.41	3,549.15	.00	49,707.59	33.7%
1045503	50100	M1305 SALARIES - TEMP	17,468	17,468	7,841.89	170.50	.00	9,626.11	44.9%
TOTAL SALARIES - TEMPORARY			281,539	281,539	120,241.24	9,317.65	.00	161,297.76	42.7%
<b>50200 OVERTIME WAGES</b>									
1041803	50200	M1203 OVERTIME WAGES	4,666	4,666	8,016.00	744.70	.00	-3,350.00	171.8%
1042111	50200	M1405 OVERTIME WAGES	172,646	172,646	316,417.72	26,581.81	.00	-143,771.72	183.3%
1043301	50200	M1307 OVERTIME WAGES	0	0	2,318.65	.00	.00	-2,318.65	100.0%
1043301	50200	M1601 OVERTIME WAGES	0	0	411.67	.00	.00	-411.67	100.0%
1045502	50200	M1102 OVERTIME WAGES	0	0	-336.48	.00	.00	336.48	100.0%
TOTAL OVERTIME WAGES			177,312	177,312	326,827.56	27,326.51	.00	-149,515.56	184.3%
<b>51000 CALPERS PENSION NORMAL COST</b>									
1041803	51000	M1203 CALPERS PENSION	19,853	19,853	18,105.09	1,645.56	.00	1,747.91	91.2%
1042111	51000	M1405 CALPERS PENSION	283,732	283,732	245,675.98	21,516.71	.00	38,056.02	86.6%
1042131	51000	M1203 CALPERS PENSION	0	0	250.56	.00	.00	-250.56	100.0%

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1043301 51000 M1307 CALPERS PENSION	22,514	22,514	20,990.55	1,815.44	.00	1,523.45	93.2%
1043301 51000 M1601 CALPERS PENSION	3,973	3,973	3,945.58	343.99	.00	27.42	99.3%
1044103 51000 M1806 CALPERS PENSION	17,254	17,254	15,248.01	1,287.93	.00	2,005.99	88.4%
1045401 51000 M1302 CALPERS PENSION	2,285	2,285	2,036.70	186.04	.00	248.30	89.1%
1045501 51000 M1306 CALPERS PENSION	0	0	12.38	.00	.00	-12.38	100.0%
1045502 51000 M1102 CALPERS PENSION	3,793	3,793	2,226.25	171.56	.00	1,566.75	58.7%
1045502 51000 M1104 CALPERS PENSION	2,707	2,707	3,337.58	343.41	.00	-630.58	123.3%
1045502 51000 M1408 CALPERS PENSION	0	0	379.53	60.14	.00	-379.53	100.0%
1045503 51000 M1305 CALPERS PENSION	0	0	44.84	.00	.00	-44.84	100.0%
<b>TOTAL CALPERS PENSION NORMAL COST</b>	<b>356,111</b>	<b>356,111</b>	<b>312,253.05</b>	<b>27,370.78</b>	<b>.00</b>	<b>43,857.95</b>	<b>87.7%</b>
<b>51010 CALPERS PENSION UAL</b>							
1041803 51010 M1203 CALPERS PENSION	35,828	35,828	32,842.37	2,985.67	.00	2,985.63	91.7%
1043301 51010 M1307 CALPERS PENSION	50,756	50,756	46,526.37	4,229.67	.00	4,229.63	91.7%
1043301 51010 M1601 CALPERS PENSION	8,957	8,957	8,210.62	746.42	.00	746.38	91.7%
1044103 51010 M1806 CALPERS PENSION	29,857	29,857	27,368.88	2,488.08	.00	2,488.12	91.7%
1045401 51010 M1302 CALPERS PENSION	5,971	5,971	5,473.38	497.58	.00	497.62	91.7%
1045502 51010 M1102 CALPERS PENSION	11,942	11,942	10,946.87	995.17	.00	995.13	91.7%
1045502 51010 M1104 CALPERS PENSION	11,943	11,943	10,947.75	995.25	.00	995.25	91.7%
<b>TOTAL CALPERS PENSION UAL</b>	<b>155,254</b>	<b>155,254</b>	<b>142,316.24</b>	<b>12,937.84</b>	<b>.00</b>	<b>12,937.76</b>	<b>91.7%</b>
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
1043301 51030 M1307 RETIREMENT ENHA	7,705	7,705	6,317.40	758.68	.00	1,387.60	82.0%
1043301 51030 M1601 RETIREMENT ENHA	1,360	1,360	1,103.05	133.88	.00	256.95	81.1%
1044103 51030 M1806 RETIREMENT ENHA	13,624	13,624	12,039.68	1,106.18	.00	1,584.32	88.4%
1045401 51030 M1302 RETIREMENT ENHA	4,332	4,332	3,861.21	352.70	.00	470.79	89.1%
1045502 51030 M1102 RETIREMENT ENHA	3,467	3,467	.00	.00	.00	3,467.00	.0%
1045502 51030 M1104 RETIREMENT ENHA	5,132	5,132	.00	.00	.00	5,132.00	.0%
<b>TOTAL RETIREMENT ENHANCEMENT PLAN</b>	<b>35,620</b>	<b>35,620</b>	<b>23,321.34</b>	<b>2,351.44</b>	<b>.00</b>	<b>12,298.66</b>	<b>65.5%</b>
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
1041803 51160 M1203 CITY PAID EMPLO	65,868	65,868	62,867.02	5,768.86	.00	3,000.98	95.4%

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1042111 51160 M1405 CITY PAID EMPLO	413,049	413,049	352,818.27	32,915.65	.00	60,230.73	85.4%
1042131 51160 M1203 CITY PAID EMPLO	0	0	987.13	.00	.00	-987.13	100.0%
1043301 51160 M1307 CITY PAID EMPLO	98,013	98,013	89,650.80	7,698.78	.00	8,362.20	91.5%
1043301 51160 M1601 CITY PAID EMPLO	17,296	17,296	16,685.75	1,448.39	.00	610.25	96.5%
1044103 51160 M1806 CITY PAID EMPLO	57,605	57,605	54,119.75	4,637.38	.00	3,485.25	93.9%
1045401 51160 M1302 CITY PAID EMPLO	12,272	12,272	10,597.08	947.38	.00	1,674.92	86.4%
1045501 51160 M1306 CITY PAID EMPLO	0	0	91.99	2.83	.00	-91.99	100.0%
1045502 51160 M1102 CITY PAID EMPLO	24,164	24,164	10,474.46	830.90	.00	13,689.54	43.3%
1045502 51160 M1104 CITY PAID EMPLO	23,601	23,601	1,564.91	168.52	.00	22,036.09	6.6%
1045502 51160 M1304 CITY PAID EMPLO	0	0	1,137.47	.00	.00	-1,137.47	100.0%
1045502 51160 M1408 CITY PAID EMPLO	0	0	1,225.13	164.92	.00	-1,225.13	100.0%
1045503 51160 M1305 CITY PAID EMPLO	0	0	306.97	9.31	.00	-306.97	100.0%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>711,868</b>	<b>711,868</b>	<b>602,526.73</b>	<b>54,592.92</b>	<b>.00</b>	<b>109,341.27</b>	<b>84.6%</b>
<b>51300 WORKERS COMPENSATION</b>							
1041803 51300 M1203 WORKERS COMPENS	12,032	12,032	11,029.37	1,002.67	.00	1,002.63	91.7%
1042111 51300 M1405 WORKERS COMPENS	204,201	204,201	195,475.74	21,457.20	.00	8,725.26	95.7%
1043301 51300 M1307 WORKERS COMPENS	20,021	20,021	18,352.62	1,668.42	.00	1,668.38	91.7%
1043301 51300 M1601 WORKERS COMPENS	3,533	3,533	3,238.62	294.42	.00	294.38	91.7%
1044103 51300 M1806 WORKERS COMPENS	11,089	11,089	10,164.88	924.08	.00	924.12	91.7%
1045401 51300 M1302 WORKERS COMPENS	2,428	2,428	2,225.63	202.33	.00	202.37	91.7%
1045502 51300 M1102 WORKERS COMPENS	3,710	3,710	3,400.87	309.17	.00	309.13	91.7%
1045502 51300 M1104 WORKERS COMPENS	3,711	3,711	3,401.75	309.25	.00	309.25	91.7%
<b>TOTAL WORKERS COMPENSATION</b>	<b>260,725</b>	<b>260,725</b>	<b>247,289.48</b>	<b>26,167.54</b>	<b>.00</b>	<b>13,435.52</b>	<b>94.8%</b>
<b>51410 UNIFORM ALLOWANCE</b>							
1042111 51410 M1405 UNIFORM ALLOWAN	0	0	13.46	13.46	.00	-13.46	100.0%
<b>TOTAL UNIFORM ALLOWANCE</b>	<b>0</b>	<b>0</b>	<b>13.46</b>	<b>13.46</b>	<b>.00</b>	<b>-13.46</b>	<b>100.0%</b>
<b>52000 POSTAGE</b>							
1044103 52000 M1806 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL POSTAGE</b>	<b>3,000</b>	<b>3,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.0%</b>

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>52300 UNIFORMS</b>											
1042111	52300	M1405	UNIFORMS	3,000	3,000	3,016.91	1,043.02	558.07	-574.98	119.2%	
1043301	52300	M1307	UNIFORMS	1,483	1,483	163.86	163.86	1,483.00	-163.86	111.0%	
1045502	52300	M1104	UNIFORMS	600	600	.00	.00	1,700.00	-1,100.00	283.3%	
1045502	52300	M1304	UNIFORMS	500	500	.00	.00	.00	500.00	.0%	
1045502	52300	M1408	UNIFORMS	4,000	4,000	2,201.79	917.56	.00	1,798.21	55.0%	
TOTAL UNIFORMS				9,583	9,583	5,382.56	2,124.44	3,741.07	459.37	95.2%	
<b>52400 MINOR EQUIPMENT</b>											
1041803	52400	M1203	MINOR EQUIPMENT	0	0	88,981.37	88,981.37	22,549.49	-111,530.86	100.0%	
1042111	52400	M1405	MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%	
1042501	52400	M1906	MINOR EQUIPMENT	27,905	27,905	23,378.95	7,162.45	2,028.19	2,497.86	91.0%	
1043102	52400	M1406	MINOR EQUIPMENT	15,296	15,296	.00	.00	.00	15,296.00	.0%	
1043301	52400	M1307	MINOR EQUIPMENT	29,435	43,435	24,968.82	6,692.38	11,610.50	6,855.68	84.2%	
1043301	52400	M1601	MINOR EQUIPMENT	0	3,000	.00	.00	.00	3,000.00	.0%	
1043401	52400	M1101	MINOR EQUIPMENT	201,263	201,263	192,926.84	35,164.03	7,013.06	1,323.10	99.3%	
1044103	52400	M1806	MINOR EQUIPMENT	1,050	1,050	.00	.00	.00	1,050.00	.0%	
1045501	52400	M1306	MINOR EQUIPMENT	1,333	1,333	2,817.42	192.29	.00	-1,484.42	211.4%	
1045502	52400	M1102	MINOR EQUIPMENT	17,197	17,197	35,126.12	1,386.34	9,471.42	-27,400.54	259.3%	
1045502	52400	M1104	MINOR EQUIPMENT	4,700	4,700	1,481.38	-407.35	2,800.18	418.44	91.1%	
1045502	52400	M1304	MINOR EQUIPMENT	3,000	3,000	1,593.43	698.11	3,789.19	-2,382.62	179.4%	
1045502	52400	M1408	MINOR EQUIPMENT	7,610	7,610	9,239.50	763.12	963.72	-2,593.22	134.1%	
TOTAL MINOR EQUIPMENT				310,789	327,789	380,513.83	140,632.74	60,225.75	-112,950.58	134.5%	
<b>52600 SUPPLIES CUSTODIAL</b>											
1043301	52600	M1307	SUPPLIES CUSTOD	3,957	14,457	3,872.11	.00	84.89	10,500.00	27.4%	
1045502	52600	M1102	SUPPLIES CUSTOD	8,000	8,000	3,120.01	2,097.87	.00	4,879.99	39.0%	
1045502	52600	M1104	SUPPLIES CUSTOD	700	700	.00	.00	.00	700.00	.0%	
1045502	52600	M1408	SUPPLIES CUSTOD	3,000	3,000	4,206.58	3,660.34	.00	-1,206.58	140.2%	
TOTAL SUPPLIES CUSTODIAL				15,657	26,157	11,198.70	5,758.21	84.89	14,873.41	43.1%	
<b>52610 SUPPLIES SAFETY</b>											
1043301	52610	M1307	SUPPLIES SAFETY	2,000	4,500	1,992.07	.00	7.93	2,500.00	44.4%	

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TOTAL SUPPLIES SAFETY	2,000	4,500	1,992.07	.00	7.93	2,500.00	44.4%
<b>52620 SUPPLIES OTHER</b>							
1045501 52620 M1306 SUPPLIES OTHER	1,333	1,333	3,993.39	1,040.00	.00	-2,660.39	299.6%
1045502 52620 M1104 SUPPLIES OTHER	500	500	120.84	.00	.00	379.16	24.2%
1045503 52620 M1305 SUPPLIES OTHER	20,125	20,125	13,805.18	690.15	.00	6,319.82	68.6%
TOTAL SUPPLIES OTHER	21,958	21,958	17,919.41	1,730.15	.00	4,038.59	81.6%
<b>52900 MISC SUPPLIES</b>							
1043301 52900 MISC SUPPLIES	0	0	-89.57	.00	.00	89.57	100.0%
1043301 52900 M1307 MISC SUPPLIES	300	300	428.97	38.00	90.77	-219.74	173.2%
1045502 52900 M1102 MISC SUPPLIES	4,000	4,000	1,851.02	399.49	1,148.98	1,000.00	75.0%
1045502 52900 M1104 MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
1045502 52900 M1304 MISC SUPPLIES	0	0	.00	.00	1,500.00	-1,500.00	100.0%
TOTAL MISC SUPPLIES	4,900	4,900	2,190.42	437.49	2,739.75	-30.17	100.6%
<b>53002 IT MAINT/SUPPORT - ANNUAL</b>							
1041803 53002 M1203 IT MAINT/SUPPOR	0	0	349,627.27	349,627.27	372.73	-350,000.00	100.0%
TOTAL IT MAINT/SUPPORT - ANNUAL	0	0	349,627.27	349,627.27	372.73	-350,000.00	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
1041001 53200 M1402 PROF SERVICES -	8,000	8,000	2,376.60	221.85	.00	5,623.40	29.7%
1041405 53200 M1301 PROF SERVICES -	50,000	50,000	37,560.00	6,490.00	10,250.00	2,190.00	95.6%
1041803 53200 M1203 PROF SERVICES -	498,090	498,090	9,678.89	9,678.89	2,293.46	486,117.65	2.4%
1042111 53200 M1405 PROF SERVICES -	46,333	46,333	55,401.08	3,390.15	3,483.19	-12,551.27	127.1%
1042501 53200 M1804 PROF SERVICES -	40,000	40,000	25,725.77	25,725.77	.00	14,274.23	64.3%
1042501 53200 M1906 PROF SERVICES -	40,430	40,430	3,206.03	-15,552.00	36,395.47	828.50	98.0%
1043101 53200 M2307 PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%

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1043102 53200 M1406 PROF SERVICES -	19,825	19,825	.00	.00	35,121.00	-15,296.00	177.2%
1043301 53200 M1307 PROF SERVICES -	26,200	26,200	13,363.73	1,047.68	4,502.46	8,333.81	68.2%
1043401 53200 C2111 PROF SERVICES -	225,000	0	.00	.00	.00	.00	.0%
1043401 53200 M1101 PROF SERVICES -	283,000	283,000	119,310.60	1,083.00	111,083.25	52,606.15	81.4%
1043740 53200 M2306 PROF SERVICES -	0	340,000	.00	.00	160,596.88	179,403.12	47.2%
1044103 53200 M1907 PROF SERVICES -	0	20,000	.00	.00	.00	20,000.00	.0%
1045404 53200 M1303 PROF SERVICES -	2,000	2,000	.00	.00	.00	2,000.00	.0%
1045404 53200 M1407 PROF SERVICES -	79,315	79,315	21,413.24	.00	.00	57,901.76	27.0%
1045501 53200 M1808 PROF SERVICES -	0	22,488	.00	.00	.00	22,488.00	.0%
1045502 53200 M1102 PROF SERVICES -	8,000	8,000	13,415.09	1,112.92	1,665.91	-7,081.00	188.5%
1045502 53200 M1104 PROF SERVICES -	1,400	1,400	712.71	84.43	692.69	-5.40	100.4%
1045502 53200 M1408 PROF SERVICES -	10,000	10,000	4,351.99	1,695.17	.00	5,648.01	43.5%
1048103 53200 M1908 PROF SERVICES -	1,000,000	1,487,094	1,631,509.75	233,074.25	80,008.55	-224,424.30	115.1%
1048110 53200 M1913 PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PROF SERVICES - OTHER	2,337,593	3,207,175	1,938,025.48	268,052.11	446,092.86	823,056.66	74.3%
<b>53210 SERVICES AUDIT</b>							
1041001 53210 M1904 SERVICES AUDIT	5,000	5,000	5,200.00	.00	.00	-200.00	104.0%
TOTAL SERVICES AUDIT	5,000	5,000	5,200.00	.00	.00	-200.00	104.0%
<b>53270 CONSTRUCTION SERVICES</b>							
1043401 53270 C2111 CONSTRUCTION SE	1,800,000	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	1,800,000	0	.00	.00	.00	.00	.0%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
1048103 53600 M1909 HOUSING ASSIST	0	1,546,706	439,921.30	.00	1,024,026.70	82,758.00	94.6%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,546,706	439,921.30	.00	1,024,026.70	82,758.00	94.6%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
1041001 54010 M1402 UTILITY EXPENSE	941	941	1,219.71	129.03	.00	-278.71	129.6%

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1043101 54010 M1601 UTILITY EXPENSE	3,268	0	.00	.00	.00	.00	.0%
1043301 54010 M1307 UTILITY EXPENSE	9,156	9,156	18,533.59	3,090.27	.00	-9,377.59	202.4%
1043301 54010 M1601 UTILITY EXPENSE	0	3,268	1,160.19	133.78	.00	2,107.81	35.5%
1048103 54010 M1908 UTILITY EXPENSE	10,798	10,798	14,147.83	2,808.14	.00	-3,349.83	131.0%
TOTAL UTILITY EXPENSE-ELECTRIC	24,163	24,163	35,061.32	6,161.22	.00	-10,898.32	145.1%
<b>54020 UTILITY EXPENSE - GAS</b>							
1048103 54020 M1908 UTILITY EXPENSE	4,841	4,841	12,053.82	1,505.93	.00	-7,212.82	249.0%
TOTAL UTILITY EXPENSE - GAS	4,841	4,841	12,053.82	1,505.93	.00	-7,212.82	249.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
1043301 54030 M1307 UTILITY EXPENSE	2,034	2,034	2,085.21	153.56	.00	-51.21	102.5%
TOTAL UTILITY EXPENSE- WASTEWATER	2,034	2,034	2,085.21	153.56	.00	-51.21	102.5%
<b>54040 UTILITY EXPENSE WATER</b>							
1043301 54040 M1307 UTILITY EXPENSE	82,029	82,029	96,652.09	7,411.88	.00	-14,623.09	117.8%
1048103 54040 M1908 UTILITY EXPENSE	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UTILITY EXPENSE WATER	82,029	84,029	96,652.09	7,411.88	.00	-12,623.09	115.0%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
1043301 54050 M1307 UTIL EXP REFUSE	15,067	15,067	14,540.40	1,211.70	.00	526.60	96.5%
1048103 54050 M1908 UTIL EXP REFUSE	12,408	12,408	11,973.00	997.75	.00	435.00	96.5%
TOTAL UTIL EXP REFUSE AND DISPOSE	27,475	27,475	26,513.40	2,209.45	.00	961.60	96.5%
<b>54080 TELEPHONE CHGS</b>							
1043301 54080 M1307 TELEPHONE CHGS	2,000	2,000	3,713.93	692.73	.00	-1,713.93	185.7%



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1045502 54080 M1104 TELEPHONE CHGS	0	0	444.29	41.07	.00	-444.29	100.0%
1045502 54080 M1304 TELEPHONE CHGS	500	500	329.25	29.20	.00	170.75	65.9%
1045502 54080 M1408 TELEPHONE CHGS	0	0	562.21	52.71	.00	-562.21	100.0%
1048103 54080 M1908 TELEPHONE CHGS	0	332	.00	.00	.00	332.00	.0%
TOTAL TELEPHONE CHGS	2,500	2,832	5,049.68	815.71	.00	-2,217.68	178.3%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
1045502 55010 M1807 BUILDING MAINT	0	5,668	.00	.00	.00	5,668.00	.0%
TOTAL BUILDING MAINT & REPAIR	0	5,668	.00	.00	.00	5,668.00	.0%
<b>55020 EQUIPMENT MAINTENANCE</b>							
1041001 55020 M1402 EQUIPMENT MAINT	1,637	0	.00	.00	.00	.00	.0%
1042111 55020 M1405 EQUIPMENT MAINT	121,625	0	.00	.00	.00	.00	.0%
1043301 55020 M1307 EQUIPMENT MAINT	49,851	0	.00	.00	.00	.00	.0%
1044103 55020 M1806 EQUIPMENT MAINT	2,183	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT MAINTENANCE	175,296	0	.00	.00	.00	.00	.0%
<b>55030 VEHICLE MAINTENANCE</b>							
1048103 55030 M1908 VEHICLE MAINTEN	500	2,000	.00	.00	.00	2,000.00	.0%
TOTAL VEHICLE MAINTENANCE	500	2,000	.00	.00	.00	2,000.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
1041805 56040 C2315 CAPEX - MACHINE	300,000	0	.00	.00	.00	.00	.0%
1043401 56040 M1101 CAPEX - MACHINE	2,000	2,000	12,223.59	12,223.59	12,619.97	-22,843.56	1242.2%
1045404 56040 C2314 CAPEX - MACHINE	450,000	0	.00	.00	.00	.00	.0%
1045502 56040 M1408 CAPEX - MACHINE	15,390	15,390	.00	.00	.00	15,390.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	767,390	17,390	12,223.59	12,223.59	12,619.97	-7,453.56	142.9%
<b>57000 RENTALS &amp; LEASES</b>							

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1043301 57000 M1307 RENTALS & LEASE	699	699	25.00	.00	600.00	74.00	89.4%
TOTAL RENTALS & LEASES	699	699	25.00	.00	600.00	74.00	89.4%
<b>57400 CONTRIBUTION TO OTHER FND</b>							
1041001 57400 M1402 CONTRIBUTION TO	3,838	3,838	.00	.00	.00	3,838.00	.0%
TOTAL CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
<b>57500 PRINCIPAL PAYMENTS</b>							
1042501 57500 M1804 PRINCIPAL PAYME	885,000	885,000	885,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	885,000	885,000	885,000.00	.00	.00	.00	100.0%
<b>57510 INTEREST PAYMENT</b>							
1042501 57510 M1804 INTEREST PAYMEN	465,869	465,869	432,905.81	207,462.62	.00	32,963.19	92.9%
TOTAL INTEREST PAYMENT	465,869	465,869	432,905.81	207,462.62	.00	32,963.19	92.9%
<b>57800 FOR CONTINGENCIES</b>							
1042501 57800 M2304 FOR CONTINGENCI	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
TOTAL FOR CONTINGENCIES	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
<b>57850 RESERVE APPROP. SAL ADJ</b>							
1041803 57850 M1203 RESERVE APPROP.	14,790	14,790	.00	.00	.00	14,790.00	.0%
1042111 57850 M1405 RESERVE APPROP.	124,441	124,441	.00	.00	.00	124,441.00	.0%
1043301 57850 M1307 RESERVE APPROP.	18,305	18,305	.00	.00	.00	18,305.00	.0%

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1043301 57850 M1601 RESERVE APPROP.	3,230	3,230	.00	.00	.00	3,230.00	.0%
1044103 57850 M1806 RESERVE APPROP.	13,541	13,541	.00	.00	.00	13,541.00	.0%
1045401 57850 M1302 RESERVE APPROP.	2,154	2,154	.00	.00	.00	2,154.00	.0%
1045502 57850 M1102 RESERVE APPROP.	3,578	3,578	.00	.00	.00	3,578.00	.0%
1045502 57850 M1104 RESERVE APPROP.	3,004	3,004	.00	.00	.00	3,004.00	.0%
TOTAL RESERVE APPROP. SAL ADJ	183,043	183,043	.00	.00	.00	183,043.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
1043401 59000 C2111 TRANSFERS OUT (	225,000	0	.00	.00	.00	.00	.0%
1048103 59000 M1908 TRANSFERS OUT (	75,000	225,276	.00	.00	.00	225,276.00	.0%
TOTAL TRANSFERS OUT (LABOR)	300,000	225,276	.00	.00	.00	225,276.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
1041803 59200 M1203 IT & DATA PROCE	22,655	22,655	20,767.12	1,887.92	.00	1,887.88	91.7%
1042111 59200 M1405 IT & DATA PROCE	394,328	394,328	361,467.37	32,860.67	.00	32,860.63	91.7%
1043301 59200 M1307 IT & DATA PROCE	37,758	37,758	34,611.50	3,146.50	.00	3,146.50	91.7%
1044103 59200 M1806 IT & DATA PROCE	18,824	18,824	17,255.37	1,568.67	.00	1,568.63	91.7%
1045401 59200 M1302 IT & DATA PROCE	3,721	3,721	3,410.88	310.08	.00	310.12	91.7%
1045502 59200 M1102 IT & DATA PROCE	15,103	15,103	13,844.38	1,258.58	.00	1,258.62	91.7%
TOTAL IT & DATA PROCESSING CHGS	492,389	492,389	451,356.62	41,032.42	.00	41,032.38	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
1041803 59300 M1203 LIABILITY INSUR	14,738	14,738	13,509.87	1,228.17	.00	1,228.13	91.7%
1042111 59300 M1405 LIABILITY INSUR	91,097	91,097	83,505.62	7,591.42	.00	7,591.38	91.7%
1043301 59300 M1307 LIABILITY INSUR	43,687	43,687	40,046.38	3,640.58	.00	3,640.62	91.7%
1043301 59300 M1601 LIABILITY INSUR	7,709	7,709	7,066.62	642.42	.00	642.38	91.7%
1044103 59300 M1806 LIABILITY INSUR	12,023	12,023	11,021.12	1,001.92	.00	1,001.88	91.7%
1045401 59300 M1302 LIABILITY INSUR	1,602	1,602	1,468.50	133.50	.00	133.50	91.7%
1045502 59300 M1102 LIABILITY INSUR	2,448	2,448	2,244.00	204.00	.00	204.00	91.7%
1045502 59300 M1104 LIABILITY INSUR	2,448	2,448	2,244.00	204.00	.00	204.00	91.7%
TOTAL LIABILITY INSURANCE CHGS	175,752	175,752	161,106.11	14,646.01	.00	14,645.89	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							

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1042111 59400 M1405 TELEPHONE CHGS	10,821	10,821	9,919.25	901.75	.00	901.75	91.7%
1043301 59400 M1307 TELEPHONE CHGS	14,698	14,698	13,473.13	1,224.83	.00	1,224.87	91.7%
TOTAL TELEPHONE CHGS HIPC	25,519	25,519	23,392.38	2,126.58	.00	2,126.62	91.7%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
1041001 59500 M1402 FLEET EQUIP MAI	0	1,637	839.68	.00	.00	797.32	51.3%
1042111 59500 FLEET EQUIP MAINT IS	0	0	6,468.92	.00	.00	-6,468.92	100.0%
1042111 59500 M1405 FLEET EQUIP MAI	0	121,625	71,077.65	3,082.99	.00	50,547.35	58.4%
1043301 59500 M1307 FLEET EQUIP MAI	0	49,851	36,456.00	2,468.07	.00	13,395.00	73.1%
1044103 59500 FLEET EQUIP MAINT IS	0	0	74.50	.00	.00	-74.50	100.0%
1044103 59500 M1806 FLEET EQUIP MAI	0	2,183	1,019.37	.00	.00	1,163.63	46.7%
TOTAL FLEET EQUIP MAINT ISF CHG	0	175,296	115,936.12	5,551.06	.00	59,359.88	66.1%
<b>59600 INDIRECT PRORATED CST CHG</b>							
1041405 59600 M1301 INDIRECT PRORAT	7,402	7,402	6,785.13	616.83	.00	616.87	91.7%
1041803 59600 M1203 INDIRECT PRORAT	37,424	37,424	34,305.37	3,118.67	.00	3,118.63	91.7%
1042111 59600 M1405 INDIRECT PRORAT	165,432	165,432	151,646.00	13,786.00	.00	13,786.00	91.7%
1043301 59600 M1307 INDIRECT PRORAT	63,000	63,000	57,750.00	5,250.00	.00	5,250.00	91.7%
1043401 59600 M1101 INDIRECT PRORAT	15,409	15,409	14,124.88	1,284.08	.00	1,284.12	91.7%
1045401 59600 M1302 INDIRECT PRORAT	5,949	5,949	5,453.25	495.75	.00	495.75	91.7%
1045501 59600 M1306 INDIRECT PRORAT	5,930	5,930	5,435.87	494.17	.00	494.13	91.7%
1045502 59600 M1102 INDIRECT PRORAT	7,644	7,644	7,007.00	637.00	.00	637.00	91.7%
1045503 59600 M1305 INDIRECT PRORAT	2,701	2,701	2,475.88	225.08	.00	225.12	91.7%
TOTAL INDIRECT PRORATED CST CHG	310,891	310,891	284,983.38	25,907.58	.00	25,907.62	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
1041001 59800 C2039 TRANSFERS OUT I	0	1,284,104	3,427.24	.00	.00	1,280,676.76	.3%
1041001 59800 C2042 TRANSFERS OUT I	0	381,463	3,502.21	.00	.00	377,960.79	.9%
1041001 59800 C2043 TRANSFERS OUT I	0	294,762	.00	.00	.00	294,762.00	.0%
1041001 59800 C2111 TRANSFERS OUT I	0	2,250,000	807,919.21	.00	.00	1,442,080.79	35.9%
1041001 59800 C2314 TRANSFERS OUT I	0	450,000	.00	.00	.00	450,000.00	.0%

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1041001 59800 C2315 TRANSFERS OUT I	0	300,000	.00	.00	.00	300,000.00	.0%
1042131 59800 C1844 TRANSFERS OUT I	320,426	320,426	243,421.17	.00	.00	77,004.83	76.0%
1042501 59800 C1845 TRANSFERS OUT I	229,739	229,739	174,528.38	.00	.00	55,210.62	76.0%
1042501 59800 M1905 TRANSFERS OUT I	54,412	54,412	41,335.66	.00	.00	13,076.34	76.0%
1043401 59800 M1805 TRANSFERS OUT I	1,666,750	1,666,750	240,875.00	.00	.00	1,425,875.00	14.5%
1045501 59800 M1910 TRANSFERS OUT I	85,735	85,735	.00	.00	.00	85,735.00	.0%
1045502 59800 M1911 TRANSFERS OUT I	107,673	107,673	.00	.00	.00	107,673.00	.0%
1045511 59800 M1103 TRANSFERS OUT I	1,321,263	1,321,263	1,211,157.75	110,105.25	.00	110,105.25	91.7%
TOTAL TRANSFERS OUT INTRAFUND	3,785,998	8,746,327	2,726,166.62	110,105.25	.00	6,020,160.38	31.2%
TOTAL HALF CENT SALES TAX - MEAS	18,579,055	23,370,448	12,506,816.32	1,567,632.43	1,550,511.65	9,313,120.03	60.2%
TOTAL EXPENSES	18,579,055	23,370,448	12,506,816.32	1,567,632.43	1,550,511.65	9,313,120.03	
<b>105 STREET MAINTENANCE (IUF) FUND</b>							
<b>59800 TRANSFERS OUT INTRAFUND</b>							
1051001 59800 C1306 TRANSFERS OUT I	0	25,639	.00	.00	.00	25,639.00	.0%
1051001 59800 C1307 TRANSFERS OUT I	0	21,017	.00	.00	.00	21,017.00	.0%
1051001 59800 C1501 TRANSFERS OUT I	0	345,643	.00	.00	.00	345,643.00	.0%
1051001 59800 C1804 TRANSFERS OUT I	0	104,174	11,291.00	.00	.00	92,883.00	10.8%
1051001 59800 C2102 TRANSFERS OUT I	0	1,258,242	185,488.12	.00	.00	1,072,753.88	14.7%
TOTAL TRANSFERS OUT INTRAFUND	0	1,754,715	196,779.12	.00	.00	1,557,935.88	11.2%
TOTAL STREET MAINTENANCE (IUF) FU	0	1,754,715	196,779.12	.00	.00	1,557,935.88	11.2%
TOTAL EXPENSES	0	1,754,715	196,779.12	.00	.00	1,557,935.88	
<b>114 STORM WATER MANAGEMENT FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
1143501 50000 SALARIES - REGULAR	253,439	253,439	133,529.02	8,806.70	.00	119,909.98	52.7%
1143502 50000 SALARIES - REGULAR	118,815	118,815	117,905.64	8,398.94	.00	909.36	99.2%
TOTAL SALARIES - REGULAR	372,254	372,254	251,434.66	17,205.64	.00	120,819.34	67.5%
<b>50100 SALARIES - TEMPORARY</b>							
1143501 50100 SALARIES - TEMPORARY	0	0	642.94	.00	.00	-642.94	100.0%

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1143502 50100 SALARIES - TEMPORARY	0	0	333.73	.00	.00	-333.73	100.0%
TOTAL SALARIES - TEMPORARY	0	0	976.67	.00	.00	-976.67	100.0%
<b>50200 OVERTIME WAGES</b>							
1143501 50200 OVERTIME WAGES	2,500	2,500	153.89	.00	.00	2,346.11	6.2%
1143502 50200 OVERTIME WAGES	50,000	50,000	10,745.72	995.41	.00	39,254.28	21.5%
TOTAL OVERTIME WAGES	52,500	52,500	10,899.61	995.41	.00	41,600.39	20.8%
<b>51000 CALPERS PENSION NORMAL COST</b>							
1143501 51000 CALPERS PENSION NORM	23,950	23,950	12,848.59	818.50	.00	11,101.41	53.6%
1143502 51000 CALPERS PENSION NORM	10,826	10,826	12,172.21	889.22	.00	-1,346.21	112.4%
TOTAL CALPERS PENSION NORMAL COST	34,776	34,776	25,020.80	1,707.72	.00	9,755.20	71.9%
<b>51010 CALPERS PENSION UAL</b>							
1143501 51010 CALPERS PENSION UAL	37,022	37,022	33,936.87	3,085.17	.00	3,085.13	91.7%
1143502 51010 CALPERS PENSION UAL	23,885	23,885	21,894.62	1,990.42	.00	1,990.38	91.7%
TOTAL CALPERS PENSION UAL	60,907	60,907	55,831.49	5,075.59	.00	5,075.51	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
1143501 51030 RETIREMENT ENHANCEME	0	0	107.62	.00	.00	-107.62	100.0%
1143502 51030 RETIREMENT ENHANCEME	10,677	10,677	12,308.18	801.39	.00	-1,631.18	115.3%
TOTAL RETIREMENT ENHANCEMENT PLAN	10,677	10,677	12,415.80	801.39	.00	-1,738.80	116.3%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
1143501 51160 CITY PAID EMPLOYEE B	73,765	73,765	35,538.99	2,205.37	.00	38,226.01	48.2%

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1143502 51160 CITY PAID EMPLOYEE B	49,946	49,946	42,116.61	3,456.83	.00	7,829.39	84.3%
TOTAL CITY PAID EMPLOYEE BENEFITS	123,711	123,711	77,655.60	5,662.20	.00	46,055.40	62.8%
<b>51300 WORKERS COMPENSATION</b>							
1143501 51300 WORKERS COMPENSATION	15,854	15,854	14,532.87	1,321.17	.00	1,321.13	91.7%
1143502 51300 WORKERS COMPENSATION	8,283	8,283	7,592.75	690.25	.00	690.25	91.7%
TOTAL WORKERS COMPENSATION	24,137	24,137	22,125.62	2,011.42	.00	2,011.38	91.7%
<b>52100 CHEMICALS</b>							
1143502 52100 CHEMICALS	25,000	106,000	22,321.14	.00	.00	83,678.86	21.1%
TOTAL CHEMICALS	25,000	106,000	22,321.14	.00	.00	83,678.86	21.1%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
1143501 52310 TRAINING-WORKSHOP-MT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
1143501 52400 MINOR EQUIPMENT	10,000	10,000	8,139.57	.00	.00	1,860.43	81.4%
1143502 52400 MINOR EQUIPMENT	30,000	7,500	3,630.32	.00	244.56	3,625.12	51.7%
TOTAL MINOR EQUIPMENT	40,000	17,500	11,769.89	.00	244.56	5,485.55	68.7%
<b>53200 PROF SERVICES - OTHER</b>							
1143501 53200 PROF SERVICES - OTHE	350,000	57,718	52,808.75	11,000.00	4,506.62	402.63	99.3%
1143502 53200 PROF SERVICES - OTHE	390,000	750,282	328,612.10	99,373.07	361,716.04	59,953.86	92.0%

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1143502 53200 T2222 PROF SERVICES -	0	0	17,076.72	17,076.72	11,300.54	-28,377.26	100.0%
TOTAL PROF SERVICES - OTHER	740,000	808,000	398,497.57	127,449.79	377,523.20	31,979.23	96.0%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
1143502 54010 UTILITY EXPENSE-ELEC	1,353	1,353	1,465.40	347.22	.00	-112.40	108.3%
TOTAL UTILITY EXPENSE-ELECTRIC	1,353	1,353	1,465.40	347.22	.00	-112.40	108.3%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
1143502 54050 UTIL EXP REFUSE AND	275,000	250,000	231,179.37	26,490.59	.00	18,820.63	92.5%
TOTAL UTIL EXP REFUSE AND DISPOSE	275,000	250,000	231,179.37	26,490.59	.00	18,820.63	92.5%
<b>54090 UNLEADED FUEL</b>							
1143501 54090 FUEL EXPENSE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
1143502 54090 FUEL EXPENSE	1,779	1,779	1,500.00	.00	279.00	.00	100.0%
TOTAL UNLEADED FUEL	3,279	3,279	3,000.00	.00	279.00	.00	100.0%
<b>57000 RENTALS &amp; LEASES</b>							
1143502 57000 RENTALS & LEASES	50,000	30,000	16,992.36	2,474.95	5,482.59	7,525.05	74.9%
TOTAL RENTALS & LEASES	50,000	30,000	16,992.36	2,474.95	5,482.59	7,525.05	74.9%
<b>57110 TAXES AND FILING FEES</b>							
1143501 57110 TAXES AND FILING FEE	60,000	53,500	53,352.00	.00	.00	148.00	99.7%
TOTAL TAXES AND FILING FEES	60,000	53,500	53,352.00	.00	.00	148.00	99.7%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							



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1143501 59200 IT & DATA PROCESSING	23,312	23,312	21,369.37	1,942.67	.00	1,942.63	91.7%
1143502 59200 IT & DATA PROCESSING	15,103	15,103	13,844.38	1,258.58	.00	1,258.62	91.7%
TOTAL IT & DATA PROCESSING CHGS	38,415	38,415	35,213.75	3,201.25	.00	3,201.25	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
1143501 59300 LIABILITY INSURANCE	11,239	11,239	10,302.38	936.58	.00	936.62	91.7%
1143502 59300 LIABILITY INSURANCE	5,869	5,869	5,379.88	489.08	.00	489.12	91.7%
TOTAL LIABILITY INSURANCE CHGS	17,108	17,108	15,682.26	1,425.66	.00	1,425.74	91.7%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
1143502 59500 FLEET EQUIP MAINT IS	0	0	256.75	.00	.00	-256.75	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	0	0	256.75	.00	.00	-256.75	100.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
1143501 59600 INDIRECT PRORATED CS	35,899	35,899	32,907.38	2,991.58	.00	2,991.62	91.7%
1143502 59600 INDIRECT PRORATED CS	31,670	31,670	29,030.87	2,639.17	.00	2,639.13	91.7%
TOTAL INDIRECT PRORATED CST CHG	67,569	67,569	61,938.25	5,630.75	.00	5,630.75	91.7%
TOTAL STORM WATER MANAGEMENT FUND	1,997,686	2,072,686	1,308,028.99	200,479.58	383,529.35	381,127.66	81.6%
TOTAL EXPENSES	1,997,686	2,072,686	1,308,028.99	200,479.58	383,529.35	381,127.66	
<b>119 PUBLIC SAFETY RETIREMENT FUND</b>							
<b>51000 CALPERS PENSION NORMAL COST</b>							
1192111 51000 CALPERS PENSION NORM	2,955,285	2,955,285	2,488,828.08	222,105.59	.00	466,456.92	84.2%
1192111 51000 T0022 CALPERS PENSION	0	0	1,183.97	.00	.00	-1,183.97	100.0%

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119	PUBLIC SAFETY RETIREMENT FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1192112	51000	CALPERS	PENSION	NORM	0	0	21.33	.00	.00	-21.33	100.0%
1192121	51000	CALPERS	PENSION	NORM	634,946	634,946	580,034.99	51,535.05	.00	54,911.01	91.4%
1192131	51000	CALPERS	PENSION	NORM	144,232	144,232	174,593.62	16,140.30	.00	-30,361.62	121.1%
1192501	51000	CALPERS	PENSION	NORM	1,915,993	1,915,993	1,647,549.84	152,088.67	.00	268,443.16	86.0%
1192511	51000	CALPERS	PENSION	NORM	116,876	116,876	125,384.25	8,715.23	.00	-8,508.25	107.3%
1192512	51000	CALPERS	PENSION	NORM	71,326	71,326	47,334.91	2,981.42	.00	23,991.09	66.4%
TOTAL CALPERS PENSION NORMAL COST					5,838,658	5,838,658	5,064,930.99	453,566.26	.00	773,727.01	86.7%
<b>51020 CALPERS UAL - PUBLIC SAFETY</b>											
1192111	51020	CALPERS	UAL - PUBLIC		5,373,580	5,373,580	4,925,781.63	447,798.33	.00	447,798.37	91.7%
1192501	51020	CALPERS	UAL - PUBLIC		4,397,396	4,397,396	4,030,946.37	366,449.67	.00	366,449.63	91.7%
TOTAL CALPERS UAL - PUBLIC SAFETY					9,770,976	9,770,976	8,956,728.00	814,248.00	.00	814,248.00	91.7%
<b>53310 COUNTY PROP TAX ADMIN CHG</b>											
1191001	53310	COUNTY	PROP TAX	ADMIN	140,226	140,226	54,940.85	1,223.38	.00	85,285.15	39.2%
TOTAL COUNTY PROP TAX ADMIN CHG					140,226	140,226	54,940.85	1,223.38	.00	85,285.15	39.2%
TOTAL PUBLIC SAFETY RETIREMENT FU					15,749,860	15,749,860	14,076,599.84	1,269,037.64	.00	1,673,260.16	89.4%
TOTAL EXPENSES					15,749,860	15,749,860	14,076,599.84	1,269,037.64	.00	1,673,260.16	
<b>120 MAINT ASSMNT DIST</b>											
<b>50000 SALARIES - REGULAR</b>											
20003801	50000	SALARIES	- REGULAR		630,637	630,637	367,096.52	33,418.75	.00	263,540.48	58.2%
60402121	50000	SALARIES	- REGULAR		0	0	141.92	35.70	.00	-141.92	100.0%
60502111	50000	SALARIES	- REGULAR		0	0	2,892.11	84.84	.00	-2,892.11	100.0%
60503801	50000	SALARIES	- REGULAR		224,641	224,641	189,411.65	17,322.98	.00	35,229.35	84.3%
60503801	50000	T2223	SALARIES - REG		0	0	369.99	.00	.00	-369.99	100.0%
60503801	50000	T2224	SALARIES - REG		0	0	492.68	.00	.00	-492.68	100.0%
TOTAL SALARIES - REGULAR					855,278	855,278	560,404.87	50,862.27	.00	294,873.13	65.5%
<b>50100 SALARIES - TEMPORARY</b>											

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20003801 50100 SALARIES - TEMPORAR	0	0	10,781.25	1,275.00	.00	-10,781.25	100.0%
TOTAL SALARIES - TEMPORARY	0	0	10,781.25	1,275.00	.00	-10,781.25	100.0%
<b>50200 OVERTIME WAGES</b>							
20003801 50200 OVERTIME WAGES	5,000	5,000	1,745.50	.00	.00	3,254.50	34.9%
60402121 50200 OVERTIME WAGES	33,000	33,000	20,335.29	3,831.71	.00	12,664.71	61.6%
60502111 50200 OVERTIME WAGES	175,000	175,000	156,619.30	10,754.59	.00	18,380.70	89.5%
60503801 50200 OVERTIME WAGES	0	0	1,572.50	.00	.00	-1,572.50	100.0%
TOTAL OVERTIME WAGES	213,000	213,000	180,272.59	14,586.30	.00	32,727.41	84.6%
<b>51000 CALPERS PENSION NORMAL COST</b>							
20003801 51000 CALPERS PENSION NOR	41,046	41,046	34,742.11	3,158.13	.00	6,303.89	84.6%
60503801 51000 CALPERS PENSION NOR	21,229	21,229	17,965.02	1,636.94	.00	3,263.98	84.6%
60503801 51000 T2223 CALPERS PENSIO	0	0	2.39	.00	.00	-2.39	100.0%
TOTAL CALPERS PENSION NORMAL COST	62,275	62,275	52,709.52	4,795.07	.00	9,565.48	84.6%
<b>51010 CALPERS PENSION UAL</b>							
20003801 51010 CALPERS PENSION UAL	64,849	64,849	59,444.88	5,404.08	.00	5,404.12	91.7%
60503801 51010 CALPERS PENSION UAL	38,217	38,217	35,032.25	3,184.75	.00	3,184.75	91.7%
TOTAL CALPERS PENSION UAL	103,066	103,066	94,477.13	8,588.83	.00	8,588.87	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
20003801 51030 RETIREMENT ENHANCEM	9,601	9,601	166.16	.00	.00	9,434.84	1.7%
60503801 51030 RETIREMENT ENHANCEM	2,400	2,400	41.55	.00	.00	2,358.45	1.7%
TOTAL RETIREMENT ENHANCEMENT PLAN	12,001	12,001	207.71	.00	.00	11,793.29	1.7%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
20003801 51160 CITY PAID EMPLOYEE	237,904	237,904	112,570.79	9,789.22	.00	125,333.21	47.3%

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60402121 51160 CITY PAID EMPLOYEE	0	0	1,271.32	147.44	.00	-1,271.32	100.0%
60502111 51160 CITY PAID EMPLOYEE	0	0	12,147.95	708.54	.00	-12,147.95	100.0%
60503801 51160 CITY PAID EMPLOYEE	77,911	77,911	67,432.87	6,179.42	.00	10,478.13	86.6%
60503801 51160 T2223 CITY PAID EMPL	0	0	145.14	.00	.00	-145.14	100.0%
60503801 51160 T2224 CITY PAID EMPL	0	0	203.31	.00	.00	-203.31	100.0%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>315,815</b>	<b>315,815</b>	<b>193,771.38</b>	<b>16,824.62</b>	<b>.00</b>	<b>122,043.62</b>	<b>61.4%</b>
<b>51300 WORKERS COMPENSATION</b>							
20003801 51300 WORKERS COMPENSATIO	33,758	33,758	30,944.87	2,813.17	.00	2,813.13	91.7%
60503801 51300 WORKERS COMPENSATIO	17,840	17,840	16,353.37	1,486.67	.00	1,486.63	91.7%
<b>TOTAL WORKERS COMPENSATION</b>	<b>51,598</b>	<b>51,598</b>	<b>47,298.24</b>	<b>4,299.84</b>	<b>.00</b>	<b>4,299.76</b>	<b>91.7%</b>
<b>52000 POSTAGE</b>							
20003801 52000 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>TOTAL POSTAGE</b>	<b>1,000</b>	<b>1,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.0%</b>
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
20003801 52200 SUBSCRIPTIONS & PUB	2,000	2,000	125.00	.00	250.00	1,625.00	18.8%
60403801 52200 SUBSCRIPTIONS & PUB	2,000	2,000	.00	.00	.00	2,000.00	.0%
60503801 52200 SUBSCRIPTIONS & PUB	500	500	360.00	.00	250.00	-110.00	122.0%
<b>TOTAL SUBSCRIPTIONS &amp; PUBLS</b>	<b>4,500</b>	<b>4,500</b>	<b>485.00</b>	<b>.00</b>	<b>500.00</b>	<b>3,515.00</b>	<b>21.9%</b>
<b>52300 UNIFORMS</b>							
20003801 52300 UNIFORMS	1,000	1,000	1,102.37	537.00	2,497.63	-2,600.00	360.0%
<b>TOTAL UNIFORMS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,102.37</b>	<b>537.00</b>	<b>2,497.63</b>	<b>-2,600.00</b>	<b>360.0%</b>
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
20003801 52310 TRAINING-WORKSHOP-M	6,000	6,000	4,784.89	.00	.00	1,215.11	79.7%

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60503801 52310 TRAINING-WORKSHOP-M	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	12,000	12,000	4,784.89	.00	.00	7,215.11	39.9%
<b>52400 MINOR EQUIPMENT</b>							
20003801 52400 MINOR EQUIPMENT	5,000	5,000	5,211.80	1,076.44	6,119.88	-6,331.68	226.6%
40103801 52400 MINOR EQUIPMENT	10,000	10,000	481.85	.00	.00	9,518.15	4.8%
60203801 52400 MINOR EQUIPMENT	2,000	2,000	424.03	.00	.00	1,575.97	21.2%
60403801 52400 MINOR EQUIPMENT	5,000	5,000	615.72	.00	.00	4,384.28	12.3%
60502111 52400 MINOR EQUIPMENT	10,000	10,000	8,836.62	.00	.00	1,163.38	88.4%
60503801 52400 MINOR EQUIPMENT	40,000	40,000	23,866.09	.00	4,304.43	11,829.48	70.4%
TOTAL MINOR EQUIPMENT	72,000	72,000	39,436.11	1,076.44	10,424.31	22,139.58	69.3%
<b>52600 SUPPLIES CUSTODIAL</b>							
20003801 52600 SUPPLIES CUSTODIAL	4,000	4,000	2,375.34	718.23	3,224.66	-1,600.00	140.0%
60203801 52600 SUPPLIES CUSTODIAL	3,000	3,000	6,405.16	2,605.90	94.84	-3,500.00	216.7%
60403801 52600 SUPPLIES CUSTODIAL	5,000	5,000	8,462.84	3,652.90	37.16	-3,500.00	170.0%
60503801 52600 SUPPLIES CUSTODIAL	15,000	15,000	18,127.81	4,970.20	7,798.41	-10,926.22	172.8%
TOTAL SUPPLIES CUSTODIAL	27,000	27,000	35,371.15	11,947.23	11,155.07	-19,526.22	172.3%
<b>52610 SUPPLIES SAFETY</b>							
20003801 52610 SUPPLIES SAFETY	2,000	2,000	366.13	.00	285.66	1,348.21	32.6%
60503801 52610 SUPPLIES SAFETY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES SAFETY	3,000	3,000	366.13	.00	285.66	2,348.21	21.7%
<b>52900 MISC SUPPLIES</b>							
20003801 52900 MISC SUPPLIES	6,000	6,000	4,600.84	352.78	261.11	1,138.05	81.0%
60503801 52900 MISC SUPPLIES	0	0	14,612.26	409.38	3,429.43	-18,041.69	100.0%
TOTAL MISC SUPPLIES	6,000	6,000	19,213.10	762.16	3,690.54	-16,903.64	381.7%

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<b>53020 INTERNAL PHOTOCOPIING COSTS</b>									
20003801	53020	INTERNAL PHOTOCOPIIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL INTERNAL PHOTOCOPIING COSTS		3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>									
20003801	53200	PROF SERVICES - OTH	120,601	120,601	13,883.03	.00	3,428.66	103,289.31	14.4%
20303801	53200	PROF SERVICES - OTH	35,104	35,104	21,867.00	2,180.00	4,058.00	9,179.00	73.9%
21003801	53200	PROF SERVICES - OTH	6,126	6,635	5,343.00	1,109.00	337.00	955.00	85.6%
21103801	53200	PROF SERVICES - OTH	4,296	4,296	2,464.00	816.00	736.00	1,096.00	74.5%
21203801	53200	PROF SERVICES - OTH	7,475	7,654	5,344.00	541.00	956.00	1,354.00	82.3%
21303801	53200	PROF SERVICES - OTH	5,132	5,359	3,080.00	.00	920.00	1,359.00	74.6%
21403801	53200	PROF SERVICES - OTH	9,315	10,459	6,952.00	2,081.00	1,898.00	1,609.00	84.6%
21603801	53200	PROF SERVICES - OTH	5,132	5,359	3,080.00	.00	920.00	1,359.00	74.6%
22303801	53200	PROF SERVICES - OTH	4,056	4,361	2,286.00	.00	714.00	1,361.00	68.8%
22403801	53200	PROF SERVICES - OTH	9,301	9,452	6,149.00	.00	1,951.00	1,352.00	85.7%
22503801	53200	PROF SERVICES - OTH	11,991	12,180	10,075.00	916.00	750.00	1,355.00	88.9%
22703801	53200	PROF SERVICES - OTH	9,315	9,846	6,521.00	.00	1,939.00	1,386.00	85.9%
22803801	53200	PROF SERVICES - OTH	43,752	43,752	32,608.00	3,204.00	5,932.00	5,212.00	88.1%
22803801	53200	T2223 PROF SERVICES	0	0	750.00	.00	.00	-750.00	100.0%
23003801	53200	PROF SERVICES - OTH	31,454	31,454	19,586.00	1,914.00	6,456.00	5,412.00	82.8%
23103801	53200	PROF SERVICES - OTH	48,361	48,361	32,696.00	.00	9,754.09	5,910.91	87.8%
23203801	53200	PROF SERVICES - OTH	8,165	8,355	6,501.00	598.00	499.00	1,355.00	83.8%
23303801	53200	PROF SERVICES - OTH	24,713	24,713	17,355.00	.00	2,145.00	5,213.00	78.9%
23403801	53200	PROF SERVICES - OTH	36,474	36,474	27,320.00	2,638.00	7,518.00	1,636.00	95.5%
23603801	53200	PROF SERVICES - OTH	44,004	106,312	44,417.00	2,809.00	6,069.00	55,826.00	47.5%
23703801	53200	PROF SERVICES - OTH	11,741	11,991	8,077.00	.00	2,553.00	1,361.00	88.6%
23803801	53200	PROF SERVICES - OTH	37,022	37,022	32,625.00	2,991.00	2,505.00	1,892.00	94.9%
23903801	53200	PROF SERVICES - OTH	53,297	75,463	38,875.47	477.61	2,363.29	34,224.24	54.6%
23913801	53200	PROF SERVICES - OTH	16,926	16,926	10,063.89	164.68	3,440.80	3,421.31	79.8%
24003801	53200	PROF SERVICES - OTH	36,402	36,402	23,925.00	2,632.00	7,467.00	5,010.00	86.2%
24103801	53200	PROF SERVICES - OTH	11,803	11,995	9,372.00	.00	1,268.00	1,355.00	88.7%
24203801	53200	PROF SERVICES - OTH	60,930	60,930	49,612.00	4,666.00	8,686.00	2,632.00	95.7%
24303801	53200	PROF SERVICES - OTH	73,675	73,675	42,581.00	3,829.00	4,579.00	26,515.00	64.0%
24603801	53200	PROF SERVICES - OTH	74,781	74,781	59,061.47	5,475.71	13,309.48	2,410.05	96.8%
24703801	53200	PROF SERVICES - OTH	18,892	18,892	16,165.00	1,488.00	1,335.00	1,392.00	92.6%
24903801	53200	PROF SERVICES - OTH	12,049	12,049	4,005.00	.00	1,295.00	6,749.00	44.0%
25003801	53200	PROF SERVICES - OTH	13,807	13,807	12,587.00	.00	819.00	401.00	97.1%

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25103801 53200 PROF SERVICES - OTH	80,636	113,674	44,306.00	.00	5,124.00	64,244.00	43.5%
25203801 53200 PROF SERVICES - OTH	13,317	13,317	7,096.00	718.00	1,304.00	4,917.00	63.1%
25303801 53200 PROF SERVICES - OTH	1,484	1,484	393.00	.00	127.00	964.00	35.0%
25403801 53200 PROF SERVICES - OTH	5,279	5,564	4,345.00	804.00	300.00	919.00	83.5%
25503801 53200 PROF SERVICES - OTH	19,088	19,088	12,082.00	1,196.00	2,178.00	4,828.00	74.7%
25803801 53200 PROF SERVICES - OTH	17,888	18,669	16,019.00	1,405.00	1,241.00	1,409.00	92.5%
26003801 53200 PROF SERVICES - OTH	16,202	16,202	10,469.00	.00	861.00	4,872.00	69.9%
30403801 53200 PROF SERVICES - OTH	30,579	30,579	11,472.00	3,849.00	3,476.00	15,631.00	48.9%
40103801 53200 PROF SERVICES - OTH	137,100	150,310	122,102.87	5,811.02	13,520.67	14,686.46	90.2%
40103801 53200 T2223 PROF SERVICES	0	0	750.00	.00	.00	-750.00	100.0%
40203801 53200 PROF SERVICES - OTH	20,200	22,775	16,438.37	364.17	2,611.63	3,725.00	83.6%
60203101 53200 PROF SERVICES - OTH	35,000	35,000	.00	.00	.00	35,000.00	.0%
60203801 53200 PROF SERVICES - OTH	501,960	501,960	203,849.69	55,553.95	38,433.20	259,677.11	48.3%
60203801 53200 T2223 PROF SERVICES	0	0	1,125.00	.00	.00	-1,125.00	100.0%
60402121 53200 PROF SERVICES - OTH	2,000	2,000	683.65	88.20	.00	1,316.35	34.2%
60403101 53200 PROF SERVICES - OTH	52,500	52,500	.00	.00	.00	52,500.00	.0%
60403301 53200 C2221 PROF SERVICES	32,500	0	.00	.00	.00	.00	.0%
60403801 53200 PROF SERVICES - OTH	828,800	828,800	288,270.01	48,688.99	67,443.67	473,086.32	42.9%
60502111 53200 PROF SERVICES - OTH	2,500	2,500	1,022.32	.00	.00	1,477.68	40.9%
60503301 53200 C2017 PROF SERVICES	30,000	0	.00	.00	.00	.00	.0%
60503801 53200 PROF SERVICES - OTH	1,758,300	1,758,300	1,068,633.67	100,246.61	392,507.43	297,158.90	83.1%
60603801 53200 PROF SERVICES - OTH	18,148	18,148	.00	.00	.00	18,148.00	.0%
60703801 53200 PROF SERVICES - OTH	46,978	101,378	.00	.00	.00	101,378.00	.0%
<b>TOTAL PROF SERVICES - OTHER</b>	<b>4,536,551</b>	<b>4,666,908</b>	<b>2,384,284.44</b>	<b>259,254.94</b>	<b>635,728.92</b>	<b>1,646,894.64</b>	<b>64.7%</b>
<b>53270 CONSTRUCTION SERVICES</b>							
60403301 53270 C2221 CONSTRUCTION S	260,000	0	.00	.00	.00	.00	.0%
60503301 53270 C2017 CONSTRUCTION S	240,000	0	.00	.00	.00	.00	.0%
<b>TOTAL CONSTRUCTION SERVICES</b>	<b>500,000</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>53310 COUNTY PROP TAX ADMIN CHG</b>							
20303801 53310 COUNTY PROP TAX ADM	240	240	236.82	.00	.00	3.18	98.7%
21003801 53310 COUNTY PROP TAX ADM	84	84	83.24	.00	.00	.76	99.1%
21103801 53310 COUNTY PROP TAX ADM	32	32	31.48	.00	.00	.52	98.4%
21203801 53310 COUNTY PROP TAX ADM	74	74	73.30	.00	.00	.70	99.1%
21303801 53310 COUNTY PROP TAX ADM	55	55	53.23	.00	.00	1.77	96.8%

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21403801	53310	COUNTY	PROP	TAX	ADM	76	76	75.39	.00	.00	.61 99.2%	
21603801	53310	COUNTY	PROP	TAX	ADM	54	54	53.59	.00	.00	.41 99.2%	
22303801	53310	COUNTY	PROP	TAX	ADM	25	25	24.11	.00	.00	.89 96.4%	
22403801	53310	COUNTY	PROP	TAX	ADM	58	58	56.49	.00	.00	1.51 97.4%	
22503801	53310	COUNTY	PROP	TAX	ADM	80	80	79.70	.00	.00	.30 99.6%	
22703801	53310	COUNTY	PROP	TAX	ADM	25	25	23.52	.00	.00	1.48 94.1%	
22803801	53310	COUNTY	PROP	TAX	ADM	132	132	131.03	.34	.00	.97 99.3%	
23003801	53310	COUNTY	PROP	TAX	ADM	74	74	61.07	.00	.00	12.93 82.5%	
23103801	53310	COUNTY	PROP	TAX	ADM	276	276	272.06	.00	.00	3.94 98.6%	
23203801	53310	COUNTY	PROP	TAX	ADM	13	13	12.44	.00	.00	.56 95.7%	
23303801	53310	COUNTY	PROP	TAX	ADM	104	104	102.10	.00	.00	1.90 98.2%	
23403801	53310	COUNTY	PROP	TAX	ADM	133	133	131.98	.00	.00	1.02 99.2%	
23603801	53310	COUNTY	PROP	TAX	ADM	113	113	111.00	.00	.00	2.00 98.2%	
23703801	53310	COUNTY	PROP	TAX	ADM	42	42	41.33	.00	.00	.67 98.4%	
23803801	53310	COUNTY	PROP	TAX	ADM	232	232	229.08	.00	.00	2.92 98.7%	
23903801	53310	COUNTY	PROP	TAX	ADM	186	186	224.92	1.69	.00	-38.92 120.9%	
23913801	53310	COUNTY	PROP	TAX	ADM	40	40	.00	.00	.00	40.00 .0%	
24003801	53310	COUNTY	PROP	TAX	ADM	96	96	95.17	.00	.00	.83 99.1%	
24103801	53310	COUNTY	PROP	TAX	ADM	65	65	63.85	.00	.00	1.15 98.2%	
24203801	53310	COUNTY	PROP	TAX	ADM	93	93	91.89	.00	.00	1.11 98.8%	
24303801	53310	COUNTY	PROP	TAX	ADM	331	331	322.23	.00	.00	8.77 97.4%	
24603801	53310	COUNTY	PROP	TAX	ADM	213	213	209.21	.00	.00	3.79 98.2%	
24703801	53310	COUNTY	PROP	TAX	ADM	44	44	44.68	.00	.00	-.68 101.5%	
24903801	53310	COUNTY	PROP	TAX	ADM	59	59	56.63	.00	.00	2.37 96.0%	
25003801	53310	COUNTY	PROP	TAX	ADM	59	59	59.79	.00	.00	-.79 101.3%	
25103801	53310	COUNTY	PROP	TAX	ADM	116	116	115.69	.00	.00	.31 99.7%	
25203801	53310	COUNTY	PROP	TAX	ADM	65	65	64.00	.00	.00	1.00 98.5%	
25303801	53310	COUNTY	PROP	TAX	ADM	3	3	2.69	.00	.00	.31 89.7%	
25403801	53310	COUNTY	PROP	TAX	ADM	18	18	17.68	.00	.00	.32 98.2%	
25503801	53310	COUNTY	PROP	TAX	ADM	83	83	81.03	.00	.00	1.97 97.6%	
25803801	53310	COUNTY	PROP	TAX	ADM	57	57	56.12	.00	.00	.88 98.5%	
26003801	53310	COUNTY	PROP	TAX	ADM	64	64	63.79	.00	.00	.21 99.7%	
30403801	53310	COUNTY	PROP	TAX	ADM	191	191	172.59	.07	.00	18.41 90.4%	
40103101	53310	COUNTY	PROP	TAX	ADM	1,269	1,269	1,344.27	.69	.00	-75.27 105.9%	
40203101	53310	COUNTY	PROP	TAX	ADM	154	154	.00	.00	.00	154.00 .0%	
60203801	53310	COUNTY	PROP	TAX	ADM	1,246	1,246	1,385.21	.00	.00	-139.21 111.2%	
60403801	53310	COUNTY	PROP	TAX	ADM	2,510	2,510	2,046.39	2.36	.00	463.61 81.5%	
60503801	53310	COUNTY	PROP	TAX	ADM	7,968	7,968	7,909.24	3.60	.00	58.76 99.3%	
TOTAL COUNTY PROP TAX ADMIN CHG						16,852	16,852	16,310.03	8.75	.00	541.97	96.8%

**54010 UTILITY EXPENSE-ELECTRIC**

20303801	54010	UTILITY	EXPENSE-ELE			847	847	431.91	74.78	.00	415.09	51.0%
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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21003801	54010	UTILITY EXPENSE-ELE	551	551	144.07	57.90	.00	406.93	26.1%
21103801	54010	UTILITY EXPENSE-ELE	121	121	48.97	14.00	.00	72.03	40.5%
21203801	54010	UTILITY EXPENSE-ELE	189	189	75.63	16.16	.00	113.37	40.0%
21303801	54010	UTILITY EXPENSE-ELE	200	200	62.92	34.34	.00	137.08	31.5%
21403801	54010	UTILITY EXPENSE-ELE	2,450	2,450	849.69	391.95	.00	1,600.31	34.7%
22403801	54010	UTILITY EXPENSE-ELE	1,144	1,144	1,672.44	276.59	.00	-528.44	146.2%
22503801	54010	UTILITY EXPENSE-ELE	394	394	98.61	86.08	.00	295.39	25.0%
22703801	54010	UTILITY EXPENSE-ELE	158	158	96.10	17.72	.00	61.90	60.8%
22803801	54010	UTILITY EXPENSE-ELE	437	437	95.55	33.93	.00	341.45	21.9%
23103801	54010	UTILITY EXPENSE-ELE	1,669	1,669	1,009.45	149.67	.00	659.55	60.5%
23203801	54010	UTILITY EXPENSE-ELE	134	134	.00	.00	.00	134.00	.0%
23403801	54010	UTILITY EXPENSE-ELE	4,654	4,654	833.38	.00	.00	3,820.62	17.9%
23603801	54010	UTILITY EXPENSE-ELE	16,157	16,157	14,311.73	1,347.48	.00	1,845.27	88.6%
23703801	54010	UTILITY EXPENSE-ELE	367	367	69.02	29.54	.00	297.98	18.8%
23803801	54010	UTILITY EXPENSE-ELE	10,836	10,836	11,403.55	1,259.31	.00	-567.55	105.2%
23903801	54010	UTILITY EXPENSE-ELE	11,036	11,036	8,789.02	756.51	.00	2,246.98	79.6%
23913801	54010	UTILITY EXPENSE-ELE	5,099	5,099	822.94	.00	.00	4,276.06	16.1%
24103801	54010	UTILITY EXPENSE-ELE	5,999	5,999	1,547.43	54.04	.00	4,451.57	25.8%
24203801	54010	UTILITY EXPENSE-ELE	18,286	18,286	7,150.05	.00	.00	11,135.95	39.1%
24303801	54010	UTILITY EXPENSE-ELE	1,246	1,246	381.92	.00	.00	864.08	30.7%
24603801	54010	UTILITY EXPENSE-ELE	4,071	4,071	1,436.50	137.16	.00	2,634.50	35.3%
24703801	54010	UTILITY EXPENSE-ELE	158	158	19.12	.00	.00	138.88	12.1%
24903801	54010	UTILITY EXPENSE-ELE	1,616	1,616	249.06	.00	.00	1,366.94	15.4%
25003801	54010	UTILITY EXPENSE-ELE	818	818	40.92	.00	.00	777.08	5.0%
25103801	54010	UTILITY EXPENSE-ELE	8,903	8,903	8,297.60	882.13	.00	605.40	93.2%
25203801	54010	UTILITY EXPENSE-ELE	1,395	1,395	939.30	63.71	.00	455.70	67.3%
25403801	54010	UTILITY EXPENSE-ELE	678	678	150.91	.00	.00	527.09	22.3%
25503801	54010	UTILITY EXPENSE-ELE	155	155	69.50	.00	.00	85.50	44.8%
26003801	54010	UTILITY EXPENSE-ELE	300	300	.00	.00	.00	300.00	.0%
30403801	54010	UTILITY EXPENSE-ELE	125	125	58.17	13.58	.00	66.83	46.5%
40103801	54010	UTILITY EXPENSE-ELE	7,438	7,438	15,429.85	1,312.67	.00	-7,991.85	207.4%
60203801	54010	UTILITY EXPENSE-ELE	5,000	5,000	2,016.88	226.51	.00	2,983.12	40.3%
60403801	54010	UTILITY EXPENSE-ELE	8,000	8,000	10,647.22	1,373.40	.00	-2,647.22	133.1%
60502111	54010	UTILITY EXPENSE-ELE	3,822	3,822	2,594.69	219.40	.00	1,227.31	67.9%
60503801	54010	UTILITY EXPENSE-ELE	100,000	100,000	49,721.73	5,144.07	.00	50,278.27	49.7%
TOTAL UTILITY EXPENSE-ELECTRIC			224,453	224,453	141,565.83	13,972.63	.00	82,887.17	63.1%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>									
23203801	54030	UTILITY EXPENSE- WA	273	273	261.47	23.77	.00	11.53	95.8%
60403801	54030	UTILITY EXPENSE- WA	706	706	2,347.18	23.77	.00	-1,641.18	332.5%

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60503801 54030 UTILITY EXPENSE- WA	2,000	2,000	904.49	85.63	.00	1,095.51	45.2%
TOTAL UTILITY EXPENSE- WASTEWATER	2,979	2,979	3,513.14	133.17	.00	-534.14	117.9%

**54040 UTILITY EXPENSE WATER**

20303801 54040 UTILITY EXPENSE WAT	33,316	33,316	11,868.66	1,487.23	.00	21,447.34	35.6%
21003801 54040 UTILITY EXPENSE WAT	11,894	11,894	3,374.20	268.60	.00	8,519.80	28.4%
21103801 54040 UTILITY EXPENSE WAT	2,000	2,000	1,666.58	150.30	.00	333.42	83.3%
21203801 54040 UTILITY EXPENSE WAT	1,565	1,565	1,193.02	92.52	.00	371.98	76.2%
21303801 54040 UTILITY EXPENSE WAT	7,056	7,056	1,012.01	67.68	.00	6,043.99	14.3%
21403801 54040 UTILITY EXPENSE WAT	5,619	5,619	2,705.63	255.62	.00	2,913.37	48.2%
21603801 54040 UTILITY EXPENSE WAT	2,046	2,046	1,493.91	73.99	.00	552.09	73.0%
22303801 54040 UTILITY EXPENSE WAT	604	604	273.77	23.50	.00	330.23	45.3%
22403801 54040 UTILITY EXPENSE WAT	1,559	1,559	627.22	67.04	.00	931.78	40.2%
22503801 54040 UTILITY EXPENSE WAT	1,238	1,238	537.62	43.54	.00	700.38	43.4%
22703801 54040 UTILITY EXPENSE WAT	2,111	2,111	1,139.80	67.68	.00	971.20	54.0%
22803801 54040 UTILITY EXPENSE WAT	3,888	3,888	2,212.49	324.91	.00	1,675.51	56.9%
23103801 54040 UTILITY EXPENSE WAT	22,398	22,398	5,691.36	340.89	.00	16,706.64	25.4%
23203801 54040 UTILITY EXPENSE WAT	4,230	4,230	1,883.42	220.50	.00	2,346.58	44.5%
23303801 54040 UTILITY EXPENSE WAT	2,242	2,242	83.19	67.68	.00	2,158.81	3.7%
23403801 54040 UTILITY EXPENSE WAT	8,461	8,461	3,786.52	242.22	.00	4,674.48	44.8%
23603801 54040 UTILITY EXPENSE WAT	17,679	17,679	7,067.54	548.00	.00	10,611.46	40.0%
23703801 54040 UTILITY EXPENSE WAT	706	706	442.41	60.14	.00	263.59	62.7%
23803801 54040 UTILITY EXPENSE WAT	15,569	15,569	6,163.64	850.96	.00	9,405.36	39.6%
23903801 54040 UTILITY EXPENSE WAT	52,680	52,680	12,247.72	2,716.39	.00	40,432.28	23.2%
23913801 54040 UTILITY EXPENSE WAT	12,617	12,617	3,556.18	116.48	.00	9,060.82	28.2%
24003801 54040 UTILITY EXPENSE WAT	8,774	8,774	2,126.21	136.55	.00	6,647.79	24.2%
24103801 54040 UTILITY EXPENSE WAT	4,280	4,280	670.55	67.68	.00	3,609.45	15.7%
24203801 54040 UTILITY EXPENSE WAT	10,478	10,478	8,220.37	2,111.48	.00	2,257.63	78.5%
24303801 54040 UTILITY EXPENSE WAT	13,456	13,456	6,485.37	128.10	.00	6,970.63	48.2%
24603801 54040 UTILITY EXPENSE WAT	24,857	24,857	8,692.75	1,162.11	.00	16,164.25	35.0%
24703801 54040 UTILITY EXPENSE WAT	3,848	3,848	1,953.75	424.34	.00	1,894.25	50.8%
24903801 54040 UTILITY EXPENSE WAT	2,794	2,794	261.16	23.50	.00	2,532.84	9.3%
25003801 54040 UTILITY EXPENSE WAT	2,438	2,438	703.11	67.68	.00	1,734.89	28.8%
25103801 54040 UTILITY EXPENSE WAT	20,086	20,086	7,742.57	924.23	.00	12,343.43	38.5%
25203801 54040 UTILITY EXPENSE WAT	1,279	1,279	827.81	67.68	.00	451.19	64.7%
25303801 54040 UTILITY EXPENSE WAT	267	267	198.52	15.42	.00	68.48	74.4%
25403801 54040 UTILITY EXPENSE WAT	1,116	1,116	343.92	43.87	.00	772.08	30.8%
25503801 54040 UTILITY EXPENSE WAT	3,209	3,209	1,041.15	68.34	.00	2,167.85	32.4%
25803801 54040 UTILITY EXPENSE WAT	4,819	4,819	514.13	43.54	.00	4,304.87	10.7%
26003801 54040 UTILITY EXPENSE WAT	3,790	3,790	1,248.54	328.80	.00	2,541.46	32.9%

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30403801 54040 UTILITY EXPENSE WAT	10,000	10,000	10,149.62	405.04	.00	-149.62	101.5%
40103801 54040 UTILITY EXPENSE WAT	53,559	53,559	65,002.08	2,235.20	.00	-11,443.08	121.4%
60203801 54040 UTILITY EXPENSE WAT	70,000	70,000	19,853.80	962.49	.00	50,146.20	28.4%
60403801 54040 UTILITY EXPENSE WAT	90,000	90,000	45,898.05	2,394.92	.00	44,101.95	51.0%
60503801 54040 UTILITY EXPENSE WAT	500,000	500,000	267,873.59	36,007.23	.00	232,126.41	53.6%
TOTAL UTILITY EXPENSE WATER	1,038,528	1,038,528	518,833.94	55,704.07	.00	519,694.06	50.0%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
60503801 54050 UTIL EXP REFUSE AND	25,000	25,000	18,004.56	1,500.38	.00	6,995.44	72.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	25,000	25,000	18,004.56	1,500.38	.00	6,995.44	72.0%
<b>54080 TELEPHONE CHGS</b>							
20003801 54080 TELEPHONE CHGS	3,500	3,500	4,709.42	563.01	.00	-1,209.42	134.6%
60502111 54080 TELEPHONE CHGS	5,352	5,352	5,416.10	454.54	.00	-64.10	101.2%
TOTAL TELEPHONE CHGS	8,852	8,852	10,125.52	1,017.55	.00	-1,273.52	114.4%
<b>55020 EQUIPMENT MAINTENANCE</b>							
20003801 55020 EQUIPMENT MAINTENAN	29,019	0	.00	.00	.00	.00	.0%
60503801 55020 EQUIPMENT MAINTENAN	36,205	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT MAINTENANCE	65,224	0	.00	.00	.00	.00	.0%
<b>56020 CAPEX - IMPRV OTH. THN BLDGS</b>							
40103101 56020 CAPEX - IMPRV OTH.	110,000	110,000	8,228.47	.00	.00	101,771.53	7.5%
40203101 56020 CAPEX - IMPRV OTH.	10,988	10,988	6,009.78	.00	.00	4,978.22	54.7%
TOTAL CAPEX - IMPRV OTH. THN BLDG	120,988	120,988	14,238.25	.00	.00	106,749.75	11.8%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
20003801 56040 CAPEX - MACHINERY/E	0	12,046	.00	.00	12,045.99	.00	100.0%

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TOTAL CAPEX - MACHINERY/EQUIP	0	12,046	.00	.00	12,045.99	.00	100.0%
<b>57000 RENTALS &amp; LEASES</b>							
60503801 57000 RENTALS & LEASES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL RENTALS & LEASES	20,000	20,000	.00	.00	.00	20,000.00	.0%
<b>58100 GENERAL LIABILITY INSURANCE</b>							
40103101 58100 GENERAL LIABILITY I	3,026	3,026	.00	.00	.00	3,026.00	.0%
40203101 58100 GENERAL LIABILITY I	493	493	.00	.00	.00	493.00	.0%
TOTAL GENERAL LIABILITY INSURANCE	3,519	3,519	.00	.00	.00	3,519.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
20303801 59000 TRANSFERS OUT (LABO	16,584	16,584	5,705.29	.00	.00	10,878.71	34.4%
21003801 59000 TRANSFERS OUT (LABO	3,265	2,756	1,123.35	.00	.00	1,632.65	40.8%
21103801 59000 TRANSFERS OUT (LABO	793	793	725.99	.00	.00	67.01	91.5%
21203801 59000 TRANSFERS OUT (LABO	4,116	3,937	1,415.42	.00	.00	2,521.58	36.0%
21303801 59000 TRANSFERS OUT (LABO	2,639	2,412	907.49	.00	.00	1,504.51	37.6%
21403801 59000 TRANSFERS OUT (LABO	5,277	4,454	1,815.42	.00	.00	2,638.58	40.8%
21603801 59000 TRANSFERS OUT (LABO	2,639	2,412	907.49	.00	.00	1,504.51	37.6%
22303801 59000 TRANSFERS OUT (LABO	1,959	1,654	673.57	.00	.00	980.43	40.7%
22403801 59000 TRANSFERS OUT (LABO	5,268	5,117	1,811.90	.00	.00	3,305.10	35.4%
22503801 59000 TRANSFERS OUT (LABO	6,966	6,777	2,397.36	.00	.00	4,379.64	35.4%
22703801 59000 TRANSFERS OUT (LABO	5,277	4,746	1,815.42	.00	.00	2,930.58	38.3%
22803801 59000 TRANSFERS OUT (LABO	24,380	24,380	8,386.80	.00	.00	15,993.20	34.4%
23003801 59000 TRANSFERS OUT (LABO	14,565	14,565	5,010.14	.00	.00	9,554.86	34.4%
23103801 59000 TRANSFERS OUT (LABO	25,599	25,599	8,807.06	.00	.00	16,791.94	34.4%
23203801 59000 TRANSFERS OUT (LABO	4,552	4,362	1,566.08	.00	.00	2,795.92	35.9%
23303801 59000 TRANSFERS OUT (LABO	12,652	12,652	4,351.99	.00	.00	8,300.01	34.4%
23403801 59000 TRANSFERS OUT (LABO	20,072	20,072	6,903.97	.00	.00	13,168.03	34.4%
23603801 59000 TRANSFERS OUT (LABO	24,538	22,516	8,440.98	.00	.00	14,075.02	37.5%
23703801 59000 TRANSFERS OUT (LABO	6,807	6,557	2,341.85	.00	.00	4,215.15	35.7%
23803801 59000 TRANSFERS OUT (LABO	22,757	22,757	7,829.09	.00	.00	14,927.91	34.4%

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23903801	59000	TRANSFERS OUT (LABO	28,507	28,507	9,981.45	.00	.00	18,525.55	35.0%
23913801	59000	TRANSFERS OUT (LABO	10,517	10,517	3,441.69	.00	.00	7,075.31	32.7%
24003801	59000	TRANSFERS OUT (LABO	20,027	20,027	6,889.44	.00	.00	13,137.56	34.4%
24103801	59000	TRANSFERS OUT (LABO	6,847	6,655	2,355.07	.00	.00	4,299.93	35.4%
24203801	59000	TRANSFERS OUT (LABO	35,501	35,501	12,212.79	.00	.00	23,288.21	34.4%
24303801	59000	TRANSFERS OUT (LABO	29,129	29,129	10,021.60	.00	.00	19,107.40	34.4%
24603801	59000	TRANSFERS OUT (LABO	41,900	41,900	12,526.01	.00	.00	29,373.99	29.9%
24703801	59000	TRANSFERS OUT (LABO	11,319	11,319	3,894.72	.00	.00	7,424.28	34.4%
24903801	59000	TRANSFERS OUT (LABO	3,430	3,430	2,348.46	.00	.00	1,081.54	68.5%
25003801	59000	TRANSFERS OUT (LABO	8,111	8,111	4,493.40	.00	.00	3,617.60	55.4%
25103801	59000	TRANSFERS OUT (LABO	45,594	45,594	15,685.48	.00	.00	29,908.52	34.4%
25203801	59000	TRANSFERS OUT (LABO	5,462	5,462	1,879.30	.00	.00	3,582.70	34.4%
25303801	59000	TRANSFERS OUT (LABO	336	336	230.40	.00	.00	105.60	68.6%
25403801	59000	TRANSFERS OUT (LABO	2,731	2,446	939.65	.00	.00	1,506.35	38.4%
25503801	59000	TRANSFERS OUT (LABO	9,103	9,103	3,130.84	.00	.00	5,972.16	34.4%
25803801	59000	TRANSFERS OUT (LABO	10,686	9,905	3,676.66	.00	.00	6,228.34	37.1%
26003801	59000	TRANSFERS OUT (LABO	7,282	7,282	2,504.41	.00	.00	4,777.59	34.4%
30403801	59000	TRANSFERS OUT (LABO	7,299	7,299	10,074.46	.00	.00	-2,775.46	138.0%
40103801	59000	TRANSFERS OUT (LABO	101,023	87,813	17,971.30	.00	.00	69,841.70	20.5%
40203801	59000	TRANSFERS OUT (LABO	13,400	11,400	7,425.17	.00	.00	3,974.83	65.1%
60203801	59000	TRANSFERS OUT (LABO	161,416	161,416	37,483.52	.00	.00	123,932.48	23.2%
60403301	59000	C2221 TRANSFERS OUT	32,500	0	.00	.00	.00	.00	.0%
60403801	59000	TRANSFERS OUT (LABO	173,348	173,348	48,164.87	.00	.00	125,183.13	27.8%
60503301	59000	C2017 TRANSFERS OUT	30,000	0	.00	.00	.00	.00	.0%
60503801	59000	TRANSFERS OUT (LABO	164,627	164,627	53,309.37	.00	.00	111,317.63	32.4%
TOTAL TRANSFERS OUT (LABOR)			1,170,800	1,086,229	343,576.72	.00	.00	742,652.28	31.6%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>									
20003801	59200	IT & DATA PROCESSIN	40,932	40,932	37,521.00	3,411.00	.00	3,411.00	91.7%
60503801	59200	IT & DATA PROCESSIN	24,187	24,187	22,171.38	2,015.58	.00	2,015.62	91.7%
TOTAL IT & DATA PROCESSING CHGS			65,119	65,119	59,692.38	5,426.58	.00	5,426.62	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>									
20003801	59300	LIABILITY INSURANCE	73,652	73,652	67,514.37	6,137.67	.00	6,137.63	91.7%
60503801	59300	LIABILITY INSURANCE	38,924	38,924	35,680.37	3,243.67	.00	3,243.63	91.7%
TOTAL LIABILITY INSURANCE CHGS			112,576	112,576	103,194.74	9,381.34	.00	9,381.26	91.7%

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<b>59400 TELEPHONE CHGS HIPC</b>							
20003801 59400 TELEPHONE CHGS HIPC	2,350	2,350	2,154.13	195.83	.00	195.87	91.7%
60503801 59400 TELEPHONE CHGS HIPC	2,337	2,337	2,142.25	194.75	.00	194.75	91.7%
TOTAL TELEPHONE CHGS HIPC	4,687	4,687	4,296.38	390.58	.00	390.62	91.7%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
20003801 59500 FLEET EQUIP MAINT I	0	16,973	15,246.50	871.90	.00	1,726.51	89.8%
60403801 59500 FLEET EQUIP MAINT I	0	0	552.12	214.62	.00	-552.12	100.0%
60503801 59500 FLEET EQUIP MAINT I	0	36,205	27,295.12	1,155.80	.00	8,909.88	75.4%
TOTAL FLEET EQUIP MAINT ISF CHG	0	53,178	43,093.74	2,242.32	.00	10,084.27	81.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
20303801 59600 INDIRECT PRORATED C	4,331	4,331	3,970.12	360.92	.00	360.88	91.7%
21003801 59600 INDIRECT PRORATED C	1,428	1,428	1,309.00	119.00	.00	119.00	91.7%
21103801 59600 INDIRECT PRORATED C	628	628	575.63	52.33	.00	52.37	91.7%
21203801 59600 INDIRECT PRORATED C	1,774	1,774	1,626.13	147.83	.00	147.87	91.7%
21303801 59600 INDIRECT PRORATED C	1,848	1,848	1,694.00	154.00	.00	154.00	91.7%
21403801 59600 INDIRECT PRORATED C	1,451	1,451	1,330.12	120.92	.00	120.88	91.7%
21603801 59600 INDIRECT PRORATED C	1,143	1,143	1,047.75	95.25	.00	95.25	91.7%
22303801 59600 INDIRECT PRORATED C	192	192	176.00	16.00	.00	16.00	91.7%
22403801 59600 INDIRECT PRORATED C	844	844	773.63	70.33	.00	70.37	91.7%
22503801 59600 INDIRECT PRORATED C	1,064	1,064	975.37	88.67	.00	88.63	91.7%
22703801 59600 INDIRECT PRORATED C	887	887	813.12	73.92	.00	73.88	91.7%
22803801 59600 INDIRECT PRORATED C	2,289	2,289	2,098.25	190.75	.00	190.75	91.7%
23003801 59600 INDIRECT PRORATED C	2,449	2,449	2,244.88	204.08	.00	204.12	91.7%
23103801 59600 INDIRECT PRORATED C	3,497	3,497	3,205.62	291.42	.00	291.38	91.7%
23203801 59600 INDIRECT PRORATED C	1,143	1,143	1,047.75	95.25	.00	95.25	91.7%
23303801 59600 INDIRECT PRORATED C	1,983	1,983	1,817.75	165.25	.00	165.25	91.7%
23403801 59600 INDIRECT PRORATED C	2,159	2,159	1,979.12	179.92	.00	179.88	91.7%
23603801 59600 INDIRECT PRORATED C	4,851	4,851	4,446.75	404.25	.00	404.25	91.7%
23703801 59600 INDIRECT PRORATED C	1,272	1,272	1,166.00	106.00	.00	106.00	91.7%
23803801 59600 INDIRECT PRORATED C	5,345	5,345	4,899.62	445.42	.00	445.38	91.7%
23903801 59600 INDIRECT PRORATED C	5,739	5,739	5,260.75	478.25	.00	478.25	91.7%

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23913801	59600	INDIRECT PRORATED	C	1,737	1,737	1,592.25	144.75	.00	144.75	91.7%
24003801	59600	INDIRECT PRORATED	C	1,988	1,988	1,822.37	165.67	.00	165.63	91.7%
24103801	59600	INDIRECT PRORATED	C	2,539	2,539	2,327.38	211.58	.00	211.62	91.7%
24203801	59600	INDIRECT PRORATED	C	5,438	5,438	4,984.87	453.17	.00	453.13	91.7%
24303801	59600	INDIRECT PRORATED	C	2,949	2,949	2,703.25	245.75	.00	245.75	91.7%
24603801	59600	INDIRECT PRORATED	C	4,481	4,481	4,107.62	373.42	.00	373.38	91.7%
24703801	59600	INDIRECT PRORATED	C	1,591	1,591	1,458.38	132.58	.00	132.62	91.7%
24903801	59600	INDIRECT PRORATED	C	999	999	915.75	83.25	.00	83.25	91.7%
25003801	59600	INDIRECT PRORATED	C	1,388	1,388	1,272.37	115.67	.00	115.63	91.7%
25103801	59600	INDIRECT PRORATED	C	3,521	3,521	3,227.62	293.42	.00	293.38	91.7%
25203801	59600	INDIRECT PRORATED	C	2,069	2,069	1,896.62	172.42	.00	172.38	91.7%
25303801	59600	INDIRECT PRORATED	C	557	557	510.62	46.42	.00	46.38	91.7%
25403801	59600	INDIRECT PRORATED	C	861	861	789.25	71.75	.00	71.75	91.7%
25503801	59600	INDIRECT PRORATED	C	2,192	2,192	2,009.37	182.67	.00	182.63	91.7%
25803801	59600	INDIRECT PRORATED	C	2,929	2,929	2,684.88	244.08	.00	244.12	91.7%
26003801	59600	INDIRECT PRORATED	C	2,052	2,052	1,881.00	171.00	.00	171.00	91.7%
30403801	59600	INDIRECT PRORATED	C	1,509	1,509	1,383.25	125.75	.00	125.75	91.7%
40103101	59600	INDIRECT PRORATED	C	11,124	11,124	10,197.00	927.00	.00	927.00	91.7%
40103801	59600	INDIRECT PRORATED	C	5,359	5,359	4,912.38	446.58	.00	446.62	91.7%
40203101	59600	INDIRECT PRORATED	C	1,811	1,811	1,660.12	150.92	.00	150.88	91.7%
40203801	59600	INDIRECT PRORATED	C	873	873	800.25	72.75	.00	72.75	91.7%
60202111	59600	INDIRECT PRORATED	C	7,286	7,286	6,678.87	607.17	.00	607.13	91.7%
60203101	59600	INDIRECT PRORATED	C	2,858	2,858	2,619.87	238.17	.00	238.13	91.7%
60203801	59600	INDIRECT PRORATED	C	12,482	12,482	11,441.87	1,040.17	.00	1,040.13	91.7%
60402121	59600	INDIRECT PRORATED	C	3,983	3,983	3,651.12	331.92	.00	331.88	91.7%
60403101	59600	INDIRECT PRORATED	C	3,492	3,492	3,201.00	291.00	.00	291.00	91.7%
60403502	59600	INDIRECT PRORATED	C	1,941	1,941	1,779.25	161.75	.00	161.75	91.7%
60403801	59600	INDIRECT PRORATED	C	17,150	17,150	15,720.76	1,429.16	.00	1,429.24	91.7%
60502111	59600	INDIRECT PRORATED	C	15,174	15,174	13,909.50	1,264.50	.00	1,264.50	91.7%
60503502	59600	INDIRECT PRORATED	C	1,643	1,643	1,506.12	136.92	.00	136.88	91.7%
60503801	59600	INDIRECT PRORATED	C	338,250	338,250	310,062.50	28,187.50	.00	28,187.50	91.7%
60603801	59600	INDIRECT PRORATED	C	3,496	3,496	3,204.63	291.33	.00	291.37	91.7%
TOTAL INDIRECT PRORATED CST CHG				512,039	512,039	469,369.45	42,669.95	.00	42,669.55	91.7%
<b>59700 FACILITY CHG MAINTENANCE</b>										
20003801	59700	FACILITY CHG MAINTENANCE		19,680	19,680	18,040.00	1,640.00	.00	1,640.00	91.7%
TOTAL FACILITY CHG MAINTENANCE				19,680	19,680	18,040.00	1,640.00	.00	1,640.00	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>										
20001001	59800	C2015 TRANSFERS OUT		0	119,594	.00	.00	.00	119,594.00	.0%

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20001001 59800 C2016 TRANSFERS OUT	0	155,000	.00	.00	.00	155,000.00	.0%
20001001 59800 C2219 TRANSFERS OUT	0	230,000	.00	.00	.00	230,000.00	.0%
23303304 59800 TRANSFERS OUT INTRA	3,470	3,470	.00	.00	.00	3,470.00	.0%
23901001 59800 C2015 TRANSFERS OUT	0	93,498	.00	.00	.00	93,498.00	.0%
23901001 59800 C2219 TRANSFERS OUT	0	174,609	.00	.00	.00	174,609.00	.0%
23911001 59800 C2015 TRANSFERS OUT	0	3,155	.00	.00	.00	3,155.00	.0%
23911001 59800 C2219 TRANSFERS OUT	0	29,866	.00	.00	.00	29,866.00	.0%
24603801 59800 TRANSFERS OUT INTRA	6,800	6,800	.00	.00	.00	6,800.00	.0%
25803801 59800 TRANSFERS OUT INTRA	5,000	5,000	.00	.00	.00	5,000.00	.0%
40101001 59800 C1901 TRANSFERS OUT	0	153,040	13,861.02	.00	.00	139,178.98	9.1%
60401001 59800 C2221 TRANSFERS OUT	0	400,000	.00	.00	.00	400,000.00	.0%
60501001 59800 C2012 TRANSFERS OUT	0	534,260	.00	.00	.00	534,260.00	.0%
60501001 59800 C2017 TRANSFERS OUT	0	469,661	.00	.00	.00	469,661.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	15,270	2,377,953	13,861.02	.00	.00	2,364,091.98	.6%
TOTAL MAINT ASSMNT DIST	10,205,650	12,114,119	5,402,681.58	508,897.02	676,328.12	6,035,109.30	50.2%
TOTAL EXPENSES	10,205,650	12,114,119	5,402,681.58	508,897.02	676,328.12	6,035,109.30	

**181 STATE GAS TAX FUND**

**50000 SALARIES - REGULAR**

1813101 50000 SALARIES - REGULAR	180,250	180,250	145,778.50	13,016.77	.00	34,471.50	80.9%
1813101 50000 C1306 SALARIES - REGU	0	0	1,558.92	.00	.00	-1,558.92	100.0%
1813102 50000 SALARIES - REGULAR	199,793	199,793	104,421.59	11,365.08	.00	95,371.41	52.3%
1813102 50000 M2001 SALARIES - REGU	0	0	10,212.66	.00	.00	-10,212.66	100.0%
1813401 50000 SALARIES - REGULAR	979,359	979,359	402,461.96	40,476.44	.00	576,897.04	41.1%
1813401 50000 M2001 SALARIES - REGU	0	0	238,317.60	21,743.57	.00	-238,317.60	100.0%
1813401 50000 T0021 SALARIES - REGU	0	0	500.90	.00	.00	-500.90	100.0%
1813401 50000 T0022 SALARIES - REGU	0	0	2,077.72	.00	.00	-2,077.72	100.0%
TOTAL SALARIES - REGULAR	1,359,402	1,359,402	905,329.85	86,601.86	.00	454,072.15	66.6%

**50100 SALARIES - TEMPORARY**

1813101 50100 SALARIES - TEMPORARY	0	0	13.05	6.02	.00	-13.05	100.0%
1813102 50100 SALARIES - TEMPORARY	13,000	13,000	.00	.00	.00	13,000.00	.0%
1813401 50100 SALARIES - TEMPORARY	0	0	2,423.29	1,576.22	.00	-2,423.29	100.0%



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TOTAL SALARIES - TEMPORARY	13,000	13,000	2,436.34	1,582.24	.00	10,563.66	18.7%
<b>50200 OVERTIME WAGES</b>							
1813101 50200 OVERTIME WAGES	0	0	10.89	.00	.00	-10.89	100.0%
1813102 50200 OVERTIME WAGES	20,000	20,000	26,789.30	1,374.77	.00	-6,789.30	133.9%
1813401 50200 OVERTIME WAGES	30,000	30,000	30,621.22	4,758.27	.00	-621.22	102.1%
TOTAL OVERTIME WAGES	50,000	50,000	57,421.41	6,133.04	.00	-7,421.41	114.8%
<b>51000 CALPERS PENSION NORMAL COST</b>							
1813101 51000 CALPERS PENSION NORM	17,034	17,034	13,522.99	1,218.16	.00	3,511.01	79.4%
1813101 51000 C1306 CALPERS PENSION	0	0	147.37	.00	.00	-147.37	100.0%
1813102 51000 CALPERS PENSION NORM	18,928	18,928	8,960.40	929.24	.00	9,967.60	47.3%
1813102 51000 M2001 CALPERS PENSION	0	0	965.07	.00	.00	-965.07	100.0%
1813401 51000 CALPERS PENSION NORM	92,715	92,715	37,223.13	3,692.70	.00	55,491.87	40.1%
1813401 51000 M2001 CALPERS PENSION	0	0	23,004.31	2,059.13	.00	-23,004.31	100.0%
1813401 51000 T0021 CALPERS PENSION	0	0	62.59	.00	.00	-62.59	100.0%
1813401 51000 T0022 CALPERS PENSION	0	0	275.25	.00	.00	-275.25	100.0%
TOTAL CALPERS PENSION NORMAL COST	128,677	128,677	84,161.11	7,899.23	.00	44,515.89	65.4%
<b>51010 CALPERS PENSION UAL</b>							
1813101 51010 CALPERS PENSION UAL	19,108	19,108	17,515.63	1,592.33	.00	1,592.37	91.7%
1813102 51010 CALPERS PENSION UAL	35,828	35,828	32,842.37	2,985.67	.00	2,985.63	91.7%
1813401 51010 CALPERS PENSION UAL	206,011	206,011	188,843.38	17,167.58	.00	17,167.62	91.7%
TOTAL CALPERS PENSION UAL	260,947	260,947	239,201.38	21,745.58	.00	21,745.62	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
1813101 51030 RETIREMENT ENHANCEME	2,726	2,726	1,384.00	122.59	.00	1,342.00	50.8%
1813102 51030 RETIREMENT ENHANCEME	26,552	26,552	8,019.19	948.06	.00	18,532.81	30.2%

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1813102 51030 M2001 RETIREMENT ENHA	0	0	1,132.27	.00	.00	-1,132.27	100.0%
1813401 51030 RETIREMENT ENHANCEME	91,830	91,830	31,162.78	2,949.99	.00	60,667.22	33.9%
1813401 51030 M2001 RETIREMENT ENHA	0	0	21,379.12	2,013.16	.00	-21,379.12	100.0%
1813401 51030 T0021 RETIREMENT ENHA	0	0	22.64	.00	.00	-22.64	100.0%
1813401 51030 T0022 RETIREMENT ENHA	0	0	186.95	.00	.00	-186.95	100.0%
<b>TOTAL RETIREMENT ENHANCEMENT PLAN</b>	<b>121,108</b>	<b>121,108</b>	<b>63,286.95</b>	<b>6,033.80</b>	<b>.00</b>	<b>57,821.05</b>	<b>52.3%</b>
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
1813101 51160 CITY PAID EMPLOYEE B	44,077	44,077	35,214.30	3,204.19	.00	8,862.70	79.9%
1813101 51160 C1306 CITY PAID EMPLO	0	0	377.28	.00	.00	-377.28	100.0%
1813102 51160 CITY PAID EMPLOYEE B	72,501	72,501	37,777.30	3,923.08	.00	34,723.70	52.1%
1813102 51160 M2001 CITY PAID EMPLO	0	0	3,408.87	.00	.00	-3,408.87	100.0%
1813401 51160 CITY PAID EMPLOYEE B	383,378	383,378	146,119.13	13,913.36	.00	237,258.87	38.1%
1813401 51160 M2001 CITY PAID EMPLO	0	0	89,281.35	7,766.75	.00	-89,281.35	100.0%
1813401 51160 T0021 CITY PAID EMPLO	0	0	233.28	.00	.00	-233.28	100.0%
1813401 51160 T0022 CITY PAID EMPLO	0	0	1,045.62	.00	.00	-1,045.62	100.0%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>499,956</b>	<b>499,956</b>	<b>313,457.13</b>	<b>28,807.38</b>	<b>.00</b>	<b>186,498.87</b>	<b>62.7%</b>
<b>51210 RETIREE HEALTH INS PLAN</b>							
1813201 51210 RETIREE HEALTH INS P	19,709	19,709	20,994.55	4,763.36	.00	-1,285.55	106.5%
<b>TOTAL RETIREE HEALTH INS PLAN</b>	<b>19,709</b>	<b>19,709</b>	<b>20,994.55</b>	<b>4,763.36</b>	<b>.00</b>	<b>-1,285.55</b>	<b>106.5%</b>
<b>51300 WORKERS COMPENSATION</b>							
1813101 51300 WORKERS COMPENSATION	13,375	13,375	12,260.38	1,114.58	.00	1,114.62	91.7%
1813102 51300 WORKERS COMPENSATION	17,380	17,380	15,931.63	1,448.33	.00	1,448.37	91.7%
1813401 51300 WORKERS COMPENSATION	84,626	84,626	81,071.23	7,052.17	.00	3,554.77	95.8%
<b>TOTAL WORKERS COMPENSATION</b>	<b>115,381</b>	<b>115,381</b>	<b>109,263.24</b>	<b>9,615.08</b>	<b>.00</b>	<b>6,117.76</b>	<b>94.7%</b>
<b>51400 AUTO ALLOWANCE</b>							
1813101 51400 AUTO ALLOWANCE	420	420	364.28	32.30	.00	55.72	86.7%

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TOTAL AUTO ALLOWANCE	420	420	364.28	32.30	.00	55.72	86.7%
<b>52000 POSTAGE</b>							
1813401 52000 POSTAGE	0	0	.84	.00	.00	-.84	100.0%
TOTAL POSTAGE	0	0	.84	.00	.00	-.84	100.0%
<b>52300 UNIFORMS</b>							
1813102 52300 UNIFORMS	0	1,500	414.24	273.63	185.76	900.00	40.0%
TOTAL UNIFORMS	0	1,500	414.24	273.63	185.76	900.00	40.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
1813102 52310 TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>52340 MEMBERSHIPS</b>							
1813102 52340 MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
TOTAL MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
1813102 52400 MINOR EQUIPMENT	52,500	72,500	45,431.31	2,302.83	87,589.97	-60,521.28	183.5%
1813401 52400 MINOR EQUIPMENT	105,860	105,860	58,730.95	18,854.29	31,315.23	15,813.82	85.1%
TOTAL MINOR EQUIPMENT	158,360	178,360	104,162.26	21,157.12	118,905.20	-44,707.46	125.1%
<b>52900 MISC SUPPLIES</b>							
1813401 52900 MISC SUPPLIES	0	1,473	.00	.00	.00	1,473.00	.0%

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TOTAL MISC SUPPLIES	0	1,473	.00	.00	.00	1,473.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
1813102 53020 INTERNAL PHOTOCOPING	1,200	1,200	916.51	173.33	.00	283.49	76.4%
TOTAL INTERNAL PHOTOCOPING COSTS	1,200	1,200	916.51	173.33	.00	283.49	76.4%
<b>53200 PROF SERVICES - OTHER</b>							
1811001 53200 PROF SERVICES - OTHE	5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
1813102 53200 PROF SERVICES - OTHE	150,000	65,000	.00	.00	.00	65,000.00	.0%
1813401 53200 PROF SERVICES - OTHE	350,000	350,000	288,819.86	51,215.33	22,813.59	38,366.55	89.0%
TOTAL PROF SERVICES - OTHER	505,000	420,000	291,319.86	51,215.33	22,813.59	105,866.55	74.8%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
1813102 54010 UTILITY EXPENSE-ELEC	1,299	1,299	1,278.71	80.17	.00	20.29	98.4%
1813401 54010 UTILITY EXPENSE-ELEC	152,083	152,083	183,149.33	17,911.16	.00	-31,066.33	120.4%
TOTAL UTILITY EXPENSE-ELECTRIC	153,382	153,382	184,428.04	17,991.33	.00	-31,046.04	120.2%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
1813401 54030 UTILITY EXPENSE- WAS	1,473	0	1,013.00	.00	.00	-1,013.00	100.0%
TOTAL UTILITY EXPENSE- WASTEWATER	1,473	0	1,013.00	.00	.00	-1,013.00	100.0%
<b>54080 TELEPHONE CHGS</b>							
1813102 54080 TELEPHONE CHGS	5,000	5,000	3,776.80	336.77	.00	1,223.20	75.5%
1813401 54080 TELEPHONE CHGS	5,000	5,000	10,772.70	3,633.77	.00	-5,772.70	215.5%

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TOTAL TELEPHONE CHGS	10,000	10,000	14,549.50	3,970.54	.00	-4,549.50	145.5%
<b>55020 EQUIPMENT MAINTENANCE</b>							
1813102 55020 EQUIPMENT MAINTENANC	22,833	0	.00	.00	.00	.00	.0%
1813401 55020 EQUIPMENT MAINTENANC	394,621	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT MAINTENANCE	417,454	0	.00	.00	.00	.00	.0%
<b>57000 RENTALS &amp; LEASES</b>							
1813102 57000 RENTALS & LEASES	0	63,500	30,075.73	.00	6,615.63	26,808.64	57.8%
1813401 57000 RENTALS & LEASES	50,000	50,000	31,352.01	13,679.25	9,946.30	8,701.69	82.6%
1813401 57000 T2222 RENTALS & LEASE	0	0	7,877.70	.00	2.30	-7,880.00	100.0%
TOTAL RENTALS & LEASES	50,000	113,500	69,305.44	13,679.25	16,564.23	27,630.33	75.7%
<b>57500 PRINCIPAL PAYMENTS</b>							
1811001 57500 PRINCIPAL PAYMENTS	740,000	740,000	740,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	740,000	740,000	740,000.00	.00	.00	.00	100.0%
<b>57510 INTEREST PAYMENT</b>							
1811001 57510 INTEREST PAYMENT	578,725	578,725	578,725.00	.00	.00	.00	100.0%
TOTAL INTEREST PAYMENT	578,725	578,725	578,725.00	.00	.00	.00	100.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
1813101 59200 IT & DATA PROCESSING	12,148	12,148	11,135.63	1,012.33	.00	1,012.37	91.7%
1813102 59200 IT & DATA PROCESSING	22,655	22,655	20,767.12	1,887.92	.00	1,887.88	91.7%

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1813401 59200 IT & DATA PROCESSING	132,756	132,756	121,693.00	11,063.00	.00	11,063.00	91.7%
TOTAL IT & DATA PROCESSING CHGS	167,559	167,559	153,595.75	13,963.25	.00	13,963.25	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
1813101 59300 LIABILITY INSURANCE	29,179	29,179	26,747.38	2,431.58	.00	2,431.62	91.7%
1813102 59300 LIABILITY INSURANCE	37,920	37,920	34,760.00	3,160.00	.00	3,160.00	91.7%
1813401 59300 LIABILITY INSURANCE	184,639	184,639	169,252.38	15,386.58	.00	15,386.62	91.7%
TOTAL LIABILITY INSURANCE CHGS	251,738	251,738	230,759.76	20,978.16	.00	20,978.24	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							
1813102 59400 TELEPHONE CHGS HIPC	4,209	4,209	3,858.25	350.75	.00	350.75	91.7%
1813401 59400 TELEPHONE CHGS HIPC	5,125	5,125	4,697.88	427.08	.00	427.12	91.7%
TOTAL TELEPHONE CHGS HIPC	9,334	9,334	8,556.13	777.83	.00	777.87	91.7%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
1813101 59500 FLEET EQUIP MAINT IS	0	0	2,394.00	.00	.00	-2,394.00	100.0%
1813102 59500 FLEET EQUIP MAINT IS	0	22,833	34,628.81	82.78	.00	-11,795.81	151.7%
1813401 59500 FLEET EQUIP MAINT IS	0	394,621	254,582.09	7,307.12	.00	140,038.91	64.5%
TOTAL FLEET EQUIP MAINT ISF CHG	0	417,454	291,604.90	7,389.90	.00	125,849.10	69.9%
<b>59600 INDIRECT PRORATED CST CHG</b>							
1811001 59600 INDIRECT PRORATED CS	5,491	5,491	5,033.38	457.58	.00	457.62	91.7%
1813101 59600 INDIRECT PRORATED CS	101,487	101,487	93,029.75	8,457.25	.00	8,457.25	91.7%
1813102 59600 INDIRECT PRORATED CS	90,737	90,737	83,175.51	7,561.41	.00	7,561.49	91.7%
1813401 59600 INDIRECT PRORATED CS	239,784	239,784	219,802.00	19,982.00	.00	19,982.00	91.7%
TOTAL INDIRECT PRORATED CST CHG	437,499	437,499	401,040.64	36,458.24	.00	36,458.36	91.7%
<b>59700 FACILITY CHG MAINTENANCE</b>							
1813101 59700 FACILITY CHG MAINTEN	84,458	84,458	77,419.87	7,038.17	.00	7,038.13	91.7%

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1813102 59700 FACILITY CHG MAINTEN	62,310	62,310	57,117.50	5,192.50	.00	5,192.50	91.7%
1813401 59700 FACILITY CHG MAINTEN	100,067	100,067	91,728.12	8,338.92	.00	8,338.88	91.7%
TOTAL FACILITY CHG MAINTENANCE	246,835	246,835	226,265.49	20,569.59	.00	20,569.51	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
1811001 59800 C1704 TRANSFERS OUT I	0	137,701	.00	.00	.00	137,701.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	137,701	.00	.00	.00	137,701.00	.0%
TOTAL STATE GAS TAX FUND	6,302,759	6,440,460	5,092,573.60	381,811.37	158,468.78	1,189,417.62	81.5%
TOTAL EXPENSES	6,302,759	6,440,460	5,092,573.60	381,811.37	158,468.78	1,189,417.62	
<b>182 TRAFFIC SAFETY FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
1822111 50000 SALARIES - REGULAR	191,399	191,399	105,817.47	12,612.43	.00	85,581.53	55.3%
TOTAL SALARIES - REGULAR	191,399	191,399	105,817.47	12,612.43	.00	85,581.53	55.3%
<b>50100 SALARIES - TEMPORARY</b>							
1822111 50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
TOTAL SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
<b>50200 OVERTIME WAGES</b>							
1822111 50200 OVERTIME WAGES	0	0	610.02	.00	.00	-610.02	100.0%
TOTAL OVERTIME WAGES	0	0	610.02	.00	.00	-610.02	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
1822111 51000 CALPERS PENSION NORM	18,087	18,087	9,999.63	1,191.89	.00	8,087.37	55.3%

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TOTAL CALPERS PENSION NORMAL COST	18,087	18,087	9,999.63	1,191.89	.00	8,087.37	55.3%
<b>51010 CALPERS PENSION UAL</b>							
1822111 51010 CALPERS PENSION UAL	71,656	71,656	65,684.63	5,971.33	.00	5,971.37	91.7%
TOTAL CALPERS PENSION UAL	71,656	71,656	65,684.63	5,971.33	.00	5,971.37	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
1822111 51030 RETIREMENT ENHANCEME	14,337	14,337	10,728.72	1,209.88	.00	3,608.28	74.8%
TOTAL RETIREMENT ENHANCEMENT PLAN	14,337	14,337	10,728.72	1,209.88	.00	3,608.28	74.8%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
1822111 51160 CITY PAID EMPLOYEE B	107,393	107,393	56,636.98	6,650.47	.00	50,756.02	52.7%
TOTAL CITY PAID EMPLOYEE BENEFITS	107,393	107,393	56,636.98	6,650.47	.00	50,756.02	52.7%
<b>51300 WORKERS COMPENSATION</b>							
1822111 51300 WORKERS COMPENSATION	18,669	18,669	17,113.25	1,555.75	.00	1,555.75	91.7%
TOTAL WORKERS COMPENSATION	18,669	18,669	17,113.25	1,555.75	.00	1,555.75	91.7%
<b>53200 PROF SERVICES - OTHER</b>							
1823102 53200 M2101 PROF SERVICES -	0	3,782	.00	.00	.00	3,782.00	.0%
TOTAL PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
1822111 59200 IT & DATA PROCESSING	45,310	45,310	41,534.13	3,775.83	.00	3,775.87	91.7%



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TOTAL IT & DATA PROCESSING CHGS	45,310	45,310	41,534.13	3,775.83	.00	3,775.87	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
1822111 59300 LIABILITY INSURANCE	12,319	12,319	11,292.38	1,026.58	.00	1,026.62	91.7%
TOTAL LIABILITY INSURANCE CHGS	12,319	12,319	11,292.38	1,026.58	.00	1,026.62	91.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
1822111 59600 INDIRECT PRORATED CS	71,379	71,379	65,430.75	5,948.25	.00	5,948.25	91.7%
TOTAL INDIRECT PRORATED CST CHG	71,379	71,379	65,430.75	5,948.25	.00	5,948.25	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
1821001 59800 C1601 TRANSFERS OUT I	0	48,929	175.94	.00	.00	48,753.06	.4%
1821001 59800 C1602 TRANSFERS OUT I	0	36,803	.00	.00	.00	36,803.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	85,732	175.94	.00	.00	85,556.06	.2%
TOTAL TRAFFIC SAFETY FUND	550,760	640,274	385,023.90	39,942.41	.00	255,250.10	60.1%
TOTAL EXPENSES	550,760	640,274	385,023.90	39,942.41	.00	255,250.10	
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
1853101 53200 M1901 PROF SERVICES -	150,000	150,000	.00	.00	.00	150,000.00	.0%
1853102 53200 C1306 PROF SERVICES -	10,713	0	.00	.00	.00	.00	.0%
1853102 53200 C1307 PROF SERVICES -	35,236	0	.00	.00	.00	.00	.0%
1853401 53200 C2205 PROF SERVICES -	266,550	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	462,499	150,000	.00	.00	.00	150,000.00	.0%
<b>53270 CONSTRUCTION SERVICES</b>							

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1853102 53270 C1306 CONSTRUCTION SE	85,704	0	.00	.00	.00	.00	.0%
1853102 53270 C1307 CONSTRUCTION SE	281,886	0	.00	.00	.00	.00	.0%
1853401 53270 C2205 CONSTRUCTION SE	2,132,398	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	2,499,988	0	.00	.00	.00	.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
1853102 59000 C1306 TRANSFERS OUT (	10,713	0	.00	.00	.00	.00	.0%
1853102 59000 C1307 TRANSFERS OUT (	35,236	0	.00	.00	.00	.00	.0%
1853401 59000 C2205 TRANSFERS OUT (	266,550	0	.00	.00	.00	.00	.0%
1853401 59000 M2001 TRANSFERS OUT (	2,540,512	2,540,512	414,813.74	414,813.74	.00	2,125,698.26	16.3%
TOTAL TRANSFERS OUT (LABOR)	2,853,011	2,540,512	414,813.74	414,813.74	.00	2,125,698.26	16.3%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
1851001 59800 C1306 TRANSFERS OUT I	0	107,130	6,029.39	.00	.00	101,100.61	5.6%
1851001 59800 C1307 TRANSFERS OUT I	0	352,358	.00	.00	.00	352,358.00	.0%
1851001 59800 C1805 TRANSFERS OUT I	0	1,602	.00	.00	.00	1,602.00	.0%
1851001 59800 C2205 TRANSFERS OUT I	0	5,535,240	3,115,649.67	.00	.00	2,419,590.33	56.3%
1851001 59800 C2209 TRANSFERS OUT I	0	3,556,340	3,556,340.00	.00	.00	.00	100.0%
TOTAL TRANSFERS OUT INTRAFUND	0	9,552,670	6,678,019.06	.00	.00	2,874,650.94	69.9%
TOTAL ROAD MAINT & REHAB ACT FUND	5,815,498	12,243,182	7,092,832.80	414,813.74	.00	5,150,349.20	57.9%
TOTAL EXPENSES	5,815,498	12,243,182	7,092,832.80	414,813.74	.00	5,150,349.20	
<b>191 ASSET SEIZURE FUND - FED</b>							
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
1912131 52310 M2005 TRAINING-WORKSH	0	25,376	20,602.01	2,766.38	.00	4,773.99	81.2%
TOTAL TRAINING-WORKSHOP-MTGS	0	25,376	20,602.01	2,766.38	.00	4,773.99	81.2%
<b>52400 MINOR EQUIPMENT</b>							
1912131 52400 M2005 MINOR EQUIPMENT	0	62,869	45,874.05	8,719.31	2,250.32	14,744.63	76.5%

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TOTAL MINOR EQUIPMENT	0	62,869	45,874.05	8,719.31	2,250.32	14,744.63	76.5%
<b>53200 PROF SERVICES - OTHER</b>							
1912131 53200 M2005 PROF SERVICES -	0	5,003	30,500.00	.00	.00	-25,497.00	609.6%
TOTAL PROF SERVICES - OTHER	0	5,003	30,500.00	.00	.00	-25,497.00	609.6%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
1912131 56040 M2005 CAPEX - MACHINE	0	6,102	.00	.00	.00	6,102.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	6,102	.00	.00	.00	6,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	99,350	96,976.06	11,485.69	2,250.32	123.62	99.9%
TOTAL EXPENSES	0	99,350	96,976.06	11,485.69	2,250.32	123.62	
<b>192 ASSET SEIZURE FUND - STATE</b>							
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
1922131 52310 M2005 TRAINING-WORKSH	0	46,477	5,411.30	.00	.00	41,065.70	11.6%
TOTAL TRAINING-WORKSHOP-MTGS	0	46,477	5,411.30	.00	.00	41,065.70	11.6%
<b>52400 MINOR EQUIPMENT</b>							
1922131 52400 M2005 MINOR EQUIPMENT	0	22,720	.00	.00	.00	22,720.00	.0%
TOTAL MINOR EQUIPMENT	0	22,720	.00	.00	.00	22,720.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
1922131 53200 M2005 PROF SERVICES -	0	3,000	.00	.00	.00	3,000.00	.0%

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TOTAL PROF SERVICES - OTHER	0	3,000	.00	.00	.00	3,000.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
1922131 56040 M2005 CAPEX - MACHINE	0	53,373	9,678.20	.00	.00	43,694.80	18.1%
TOTAL CAPEX - MACHINERY/EQUIP	0	53,373	9,678.20	.00	.00	43,694.80	18.1%
TOTAL ASSET SEIZURE FUND - STATE	0	125,570	15,089.50	.00	.00	110,480.50	12.0%
TOTAL EXPENSES	0	125,570	15,089.50	.00	.00	110,480.50	
<b>200 FEDERAL GRANTS FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
2002131 50000 G1802 SALARIES - REGU	0	5,877	.00	.00	.00	5,877.00	.0%
2002131 50000 G1902 SALARIES - REGU	0	5,886	.00	.00	.00	5,886.00	.0%
2002131 50000 G2003 SALARIES - REGU	0	9,481	.00	.00	.00	9,481.00	.0%
2002501 50000 G2006 SALARIES - REGU	-18,162	755,920	180,353.01	18,300.64	.00	575,566.99	23.9%
2002501 50000 G2007 SALARIES - REGU	0	26,421	551.09	.00	.00	25,869.91	2.1%
2005501 50000 G2313 SALARIES - REGU	0	0	1,319.74	.00	.00	-1,319.74	100.0%
2005503 50000 G2313 SALARIES - REGU	55,151	55,151	50,936.20	5,685.07	.00	4,214.80	92.4%
2008101 50000 G2115 SALARIES - REGU	53,623	55,779	7,823.88	.00	.00	47,955.12	14.0%
TOTAL SALARIES - REGULAR	90,612	914,515	240,983.92	23,985.71	.00	673,531.08	26.4%
<b>50100 SALARIES - TEMPORARY</b>							
2002501 50100 G2007 SALARIES - TEMP	0	0	1,139.19	.00	.00	-1,139.19	100.0%
2005501 50100 G2313 SALARIES - TEMP	13,000	13,000	3,558.12	.00	.00	9,441.88	27.4%
2005503 50100 G2313 SALARIES - TEMP	66,697	66,697	32,064.68	3,119.69	.00	34,632.32	48.1%
TOTAL SALARIES - TEMPORARY	79,697	79,697	36,761.99	3,119.69	.00	42,935.01	46.1%
<b>50200 OVERTIME WAGES</b>							
2002131 50200 G1903 OVERTIME WAGES	0	14,456	.00	.00	.00	14,456.00	.0%

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2002131 50200 G2201 OVERTIME WAGES	0	18,999	13,018.78	4,412.25	.00	5,980.22	68.5%
2002501 50200 G1904 OVERTIME WAGES	0	6,028	31,408.66	.00	.00	-25,380.66	521.0%
2002501 50200 G2005 OVERTIME WAGES	0	0	29,437.06	5,895.39	.00	-29,437.06	100.0%
2002501 50200 G2007 OVERTIME WAGES	0	0	20,139.85	.00	.00	-20,139.85	100.0%
2002501 50200 G2303 OVERTIME WAGES	0	10,000	21,988.23	.00	.00	-11,988.23	219.9%
2002501 50200 G2305 OVERTIME WAGES	0	10,000	.00	.00	.00	10,000.00	.0%
2002501 50200 G2322 OVERTIME WAGES	0	43,274	.00	.00	.00	43,274.40	.0%
<b>TOTAL OVERTIME WAGES</b>	<b>0</b>	<b>102,757</b>	<b>115,992.58</b>	<b>10,307.64</b>	<b>.00</b>	<b>-13,235.18</b>	<b>112.9%</b>
<b>50220 STATION COVERAGE OT</b>							
2002501 50220 G1904 STATION COVERAG	0	8,034	14,158.22	.00	.00	-6,124.22	176.2%
2002501 50220 G1905 STATION COVERAG	0	4,660	.00	.00	.00	4,660.00	.0%
2002501 50220 G2005 STATION COVERAG	0	402,992	142,969.85	27,509.17	.00	260,022.15	35.5%
2002501 50220 G2303 STATION COVERAG	0	10,000	15,994.66	.00	.00	-5,994.66	159.9%
2002501 50220 G2305 STATION COVERAG	0	10,000	.00	.00	.00	10,000.00	.0%
2002501 50220 G2322 STATION COVERAG	0	64,912	.00	.00	.00	64,911.60	.0%
<b>TOTAL STATION COVERAGE OT</b>	<b>0</b>	<b>500,598</b>	<b>173,122.73</b>	<b>27,509.17</b>	<b>.00</b>	<b>327,474.87</b>	<b>34.6%</b>
<b>51000 CALPERS PENSION NORMAL COST</b>							
2002501 51000 G2006 CALPERS PENSION	8,661	8,661	21.90	.00	.00	8,639.10	.3%
2005501 51000 G2313 CALPERS PENSION	0	0	180.75	.00	.00	-180.75	100.0%
2005503 51000 G2313 CALPERS PENSION	5,212	5,212	5,430.63	540.32	.00	-218.63	104.2%
2008101 51000 G2115 CALPERS PENSION	5,067	5,067	739.36	.00	.00	4,327.64	14.6%
<b>TOTAL CALPERS PENSION NORMAL COST</b>	<b>18,940</b>	<b>18,940</b>	<b>6,372.64</b>	<b>540.32</b>	<b>.00</b>	<b>12,567.36</b>	<b>33.6%</b>
<b>51010 CALPERS PENSION UAL</b>							
2005501 51010 G2313 CALPERS PENSION	0	0	309.54	.00	.00	-309.54	100.0%
2005503 51010 G2313 CALPERS PENSION	11,943	11,943	10,638.21	995.25	.00	1,304.79	89.1%
2008101 51010 G2115 CALPERS PENSION	11,943	11,943	2,985.75	.00	.00	8,957.25	25.0%
<b>TOTAL CALPERS PENSION UAL</b>	<b>23,886</b>	<b>23,886</b>	<b>13,933.50</b>	<b>995.25</b>	<b>.00</b>	<b>9,952.50</b>	<b>58.3%</b>
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
2005501 51030 G2313 RETIREMENT ENHA	0	0	234.06	.00	.00	-234.06	100.0%

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2005503 51030 G2313 RETIREMENT ENHA	9,881	9,881	7,810.04	822.02	.00	2,070.96	79.0%
2008101 51030 G2115 RETIREMENT ENHA	0	0	814.29	.00	.00	-814.29	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	9,881	9,881	8,858.39	822.02	.00	1,022.61	89.7%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
2002131 51160 G2201 CITY PAID EMPLO	0	190	475.27	251.80	.00	-285.27	250.1%
2002501 51160 G1904 CITY PAID EMPLO	0	9,374	7,731.33	.00	.00	1,642.67	82.5%
2002501 51160 G2005 CITY PAID EMPLO	0	67,320	24,316.83	5,127.67	.00	43,003.17	36.1%
2002501 51160 G2006 CITY PAID EMPLO	-15,419	121,004	53,566.09	5,432.95	.00	67,437.91	44.3%
2002501 51160 G2007 CITY PAID EMPLO	0	14,408	3,889.09	.00	.00	10,518.91	27.0%
2002501 51160 G2303 CITY PAID EMPLO	0	5,000	5,305.23	.00	.00	-305.23	106.1%
2002501 51160 G2305 CITY PAID EMPLO	0	5,000	.00	.00	.00	5,000.00	.0%
2005501 51160 G2313 CITY PAID EMPLO	0	0	617.28	.00	.00	-617.28	100.0%
2005503 51160 G2313 CITY PAID EMPLO	19,398	19,398	20,213.07	2,228.34	.00	-815.07	104.2%
2008101 51160 G2115 CITY PAID EMPLO	19,317	19,317	2,314.21	.00	.00	17,002.79	12.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	23,296	261,011	118,428.40	13,040.76	.00	142,582.60	45.4%
<b>51300 WORKERS COMPENSATION</b>							
2002131 51300 G1903 WORKERS COMPENS	0	1,138	.00	.00	.00	1,138.00	.0%
2002131 51300 G2201 WORKERS COMPENS	0	380	121.96	.00	.00	258.04	32.1%
2002501 51300 G2006 WORKERS COMPENS	18,162	18,162	16,648.50	1,513.50	.00	1,513.50	91.7%
2005501 51300 G2313 WORKERS COMPENS	0	0	130.97	.00	.00	-130.97	100.0%
2005503 51300 G2313 WORKERS COMPENS	5,053	5,053	4,500.91	421.08	.00	552.09	89.1%
2008101 51300 G2115 WORKERS COMPENS	3,446	3,446	861.51	.00	.00	2,584.49	25.0%
TOTAL WORKERS COMPENSATION	26,661	28,179	22,263.85	1,934.58	.00	5,915.15	79.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
2002501 52310 G2005 TRAINING-WORKSH	0	24,787	12,153.98	.00	.00	12,633.02	49.0%
2002501 52310 G2305 TRAINING-WORKSH	0	0	4,430.08	4,430.08	.00	-4,430.08	100.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	24,787	16,584.06	4,430.08	.00	8,202.94	66.9%
<b>52400 MINOR EQUIPMENT</b>							
2002131 52400 G1802 MINOR EQUIPMENT	0	41,803	7,939.24	.00	33,241.46	622.30	98.5%

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2002131 52400 G1902 MINOR EQUIPMENT	0	61,771	59,937.29	.00	.00	1,833.71	97.0%
2002501 52400 G1905 MINOR EQUIPMENT	0	532	11,774.17	.00	.00	-11,242.17	2213.2%
2002501 52400 G2005 MINOR EQUIPMENT	0	7,347	34,471.17	.00	.00	-27,124.17	469.2%
2002501 52400 G2007 MINOR EQUIPMENT	0	175,095	1,815.45	.00	.00	173,279.55	1.0%
2002501 52400 G2302 MINOR EQUIPMENT	0	4,500	1,704.01	.00	.00	2,795.99	37.9%
2002501 52400 G2303 MINOR EQUIPMENT	0	5,000	.00	.00	.00	5,000.00	.0%
2002501 52400 G2304 MINOR EQUIPMENT	0	4,500	.00	.00	.00	4,500.00	.0%
2002501 52400 G2305 MINOR EQUIPMENT	0	16,132	3,591.87	.00	.00	12,540.13	22.3%
2002501 52400 G2323 MINOR EQUIPMENT	0	72,750	.00	.00	.00	72,750.00	.0%
<b>TOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>389,430</b>	<b>121,233.20</b>	<b>.00</b>	<b>33,241.46</b>	<b>234,955.34</b>	<b>39.7%</b>
<b>53200 PROF SERVICES - OTHER</b>							
2002131 53200 G1801 PROF SERVICES -	0	17,400	.00	.00	.00	17,400.00	.0%
2002131 53200 G1802 PROF SERVICES -	0	33,350	34,535.29	34,535.29	347.25	-1,532.54	104.6%
2002131 53200 G1902 PROF SERVICES -	0	50,067	.00	.00	.00	50,067.00	.0%
2002131 53200 G2002 PROF SERVICES -	0	31,037	.00	.00	.00	31,037.00	.0%
2002131 53200 G2003 PROF SERVICES -	0	60,732	.00	.00	26,713.00	34,019.00	44.0%
2002501 53200 G1904 PROF SERVICES -	0	98,556	31,800.00	.00	.00	66,756.00	32.3%
2002501 53200 G1905 PROF SERVICES -	0	4,500	.00	.00	.00	4,500.00	.0%
2002501 53200 G2005 PROF SERVICES -	0	22,276	.00	.00	.00	22,276.00	.0%
2003102 53200 C1305 PROF SERVICES -	86,649	0	.00	.00	.00	.00	.0%
2003610 53200 G2253 PROF SERVICES -	0	182,630	23,627.92	.00	31,905.55	127,096.53	30.4%
<b>TOTAL PROF SERVICES - OTHER</b>	<b>86,649</b>	<b>500,548</b>	<b>89,963.21</b>	<b>34,535.29</b>	<b>58,965.80</b>	<b>351,618.99</b>	<b>29.8%</b>
<b>53270 CONSTRUCTION SERVICES</b>							
2003102 53270 C1305 CONSTRUCTION SE	693,191	0	.00	.00	.00	.00	.0%
<b>TOTAL CONSTRUCTION SERVICES</b>	<b>693,191</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>54080 TELEPHONE CHGS</b>							
2008101 54080 G2115 TELEPHONE CHGS	0	0	57.68	.00	.00	-57.68	100.0%
<b>TOTAL TELEPHONE CHGS</b>	<b>0</b>	<b>0</b>	<b>57.68</b>	<b>.00</b>	<b>.00</b>	<b>-57.68</b>	<b>100.0%</b>
<b>56040 CAPEX - MACHINERY/EQUIP</b>							

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2002501 56040 G1905 CAPEX - MACHINE	0	13,796	13,795.27	.00	.00	.73	100.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	13,796	13,795.27	.00	.00	.73	100.0%
<b>57000 RENTALS &amp; LEASES</b>							
2008101 57000 G2115 RENTALS & LEASE	0	0	983.05	.00	.00	-983.05	100.0%
TOTAL RENTALS & LEASES	0	0	983.05	.00	.00	-983.05	100.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
2003102 59000 C1305 TRANSFERS OUT (	86,649	0	.00	.00	.00	.00	.0%
2008101 59000 G2115 TRANSFERS OUT (	0	1,249	1,634.90	.00	.00	-385.90	130.9%
TOTAL TRANSFERS OUT (LABOR)	86,649	1,249	1,634.90	.00	.00	-385.90	130.9%
<b>59300 LIABILITY INSURANCE CHGS</b>							
2002501 59300 G2006 LIABILITY INSUR	6,758	6,758	.00	.00	.00	6,758.00	.0%
2005503 59300 G2313 LIABILITY INSUR	3,334	3,334	3,056.13	277.83	.00	277.87	91.7%
2008101 59300 G2115 LIABILITY INSUR	2,598	2,598	649.50	.00	.00	1,948.50	25.0%
TOTAL LIABILITY INSURANCE CHGS	12,690	12,690	3,705.63	277.83	.00	8,984.37	29.2%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
2001001 59800 C1302 TRANSFERS OUT I	0	962,630	.00	.00	.00	962,630.00	.0%
2001001 59800 C1303 TRANSFERS OUT I	0	212,889	.00	.00	.00	212,889.00	.0%
2001001 59800 C1304 TRANSFERS OUT I	0	393,889	22,128.86	.00	.00	371,760.14	5.6%
2001001 59800 C1305 TRANSFERS OUT I	0	1,703,949	.00	.00	.00	1,703,949.00	.0%
2001001 59800 C1306 TRANSFERS OUT I	0	5,760	.00	.00	.00	5,760.00	.0%
2001001 59800 C1307 TRANSFERS OUT I	0	19,398	.00	.00	.00	19,398.00	.0%
2001001 59800 C1601 TRANSFERS OUT I	0	281,348	.00	.00	.00	281,348.00	.0%
2001001 59800 C1703 TRANSFERS OUT I	0	1,332,799	.00	.00	.00	1,332,799.00	.0%



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2001001 59800 C1801 TRANSFERS OUT I	0	1,762,074	.00	.00	.00	1,762,074.00	.0%
2001001 59800 C1808 TRANSFERS OUT I	0	2,194,232	978,236.82	.00	.00	1,215,995.18	44.6%
2001001 59800 C1901 TRANSFERS OUT I	0	132,563	.00	.00	.00	132,563.00	.0%
2001001 59800 C2029 TRANSFERS OUT I	0	102,391	1,282.50	.00	.00	101,108.50	1.3%
2001001 59800 C2036 TRANSFERS OUT I	0	300,120	.00	.00	.00	300,120.00	.0%
2001001 59800 C2037 TRANSFERS OUT I	0	335,000	331,403.94	.00	.00	3,596.06	98.9%
2001001 59800 C2038 TRANSFERS OUT I	0	333,719	333,719.00	.00	.00	.00	100.0%
2001001 59800 C2201 TRANSFERS OUT I	0	2,880,676	.00	.00	.00	2,880,676.00	.0%
2001001 59800 C2206 TRANSFERS OUT I	0	2,998,600	.00	.00	.00	2,998,600.00	.0%
2001001 59800 C2211 TRANSFERS OUT I	0	216,671	.00	.00	.00	216,671.00	.0%
2001001 59800 C2318 TRANSFERS OUT I	0	107,007	.00	.00	.00	107,007.00	.0%
2001001 59800 C2319 TRANSFERS OUT I	0	99,611	.00	.00	.00	99,611.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	16,375,326	1,666,771.12	.00	.00	14,708,554.88	10.2%
TOTAL FEDERAL GRANTS FUND	1,152,152	19,257,290	2,651,446.12	121,498.34	92,207.26	16,513,636.62	14.2%
TOTAL EXPENSES	1,152,152	19,257,290	2,651,446.12	121,498.34	92,207.26	16,513,636.62	

201 CDGB FUND

50000 SALARIES - REGULAR

2015503 50000 G2013 SALARIES - REGU	17,005	17,005	17,005.00	.00	.00	.00	100.0%
2018101 50000 SALARIES - REGULAR	0	0	154.47	.00	.00	-154.47	100.0%
2018101 50000 G2009 SALARIES - REGU	267,197	242,197	221,296.72	16,255.34	.00	20,900.28	91.4%
2018101 50000 G2011 SALARIES - REGU	0	36,372	43.14	.00	.00	36,328.86	.1%
2018101 50000 G2015 SALARIES - REGU	0	41,410	9,785.35	318.07	.00	31,624.65	23.6%
2018101 50000 G2316 SALARIES - REGU	0	0	8,375.77	.00	.00	-8,375.77	100.0%
2018105 50000 SALARIES - REGULAR	0	0	1.03	.00	.00	-1.03	100.0%
2018105 50000 G2011 SALARIES - REGU	0	586	586.21	.00	.00	.00	100.0%
2018105 50000 G2332 SALARIES - REGU	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SALARIES - REGULAR	284,202	357,570	257,247.69	16,573.41	.00	100,322.52	71.9%

50100 SALARIES - TEMPORARY

2015501 50100 G1909 SALARIES - TEMP	95,000	95,000	36,650.64	4,179.03	.00	58,349.36	38.6%
2015501 50100 G2255 SALARIES - TEMP	60,000	60,000	30,165.17	3,836.33	.00	29,834.83	50.3%
2015502 50100 G2014 SALARIES - TEMP	100,000	100,000	37,520.70	8,133.07	.00	62,479.30	37.5%

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2015503 50100 G2013 SALARIES - TEMP	22,331	22,331	21,014.06	2,540.99	.00	1,316.94	94.1%
2018101 50100 G2009 SALARIES - TEMP	19,974	19,974	30,490.23	.00	.00	-10,516.23	152.6%
2018101 50100 G2015 SALARIES - TEMP	0	25,246	.00	.00	.00	25,246.00	.0%
2018103 50100 G2015 SALARIES - TEMP	0	6,617	408.00	.00	.00	6,209.00	6.2%
TOTAL SALARIES - TEMPORARY	297,305	329,168	156,248.80	18,689.42	.00	172,919.20	47.5%
<b>50200 OVERTIME WAGES</b>							
2018101 50200 OVERTIME WAGES	0	0	2,170.45	.00	.00	-2,170.45	100.0%
2018101 50200 G2009 OVERTIME WAGES	0	0	7,852.30	.00	.00	-7,852.30	100.0%
TOTAL OVERTIME WAGES	0	0	10,022.75	.00	.00	-10,022.75	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
2015501 51000 G1909 CALPERS PENSION	0	0	458.10	60.06	.00	-458.10	100.0%
2015502 51000 G2014 CALPERS PENSION	0	0	1,403.59	174.83	.00	-1,403.59	100.0%
2015503 51000 G2013 CALPERS PENSION	1,607	1,607	1,607.00	.00	.00	.00	100.0%
2018101 51000 CALPERS PENSION NORM	0	0	-186.97	.00	.00	186.97	100.0%
2018101 51000 G2009 CALPERS PENSION	25,250	25,250	20,796.54	1,536.14	.00	4,453.46	82.4%
2018101 51000 G2011 CALPERS PENSION	0	2,780	3.35	.00	.00	2,776.65	.1%
2018101 51000 G2015 CALPERS PENSION	0	4,569	926.04	30.06	.00	3,642.96	20.3%
2018101 51000 G2316 CALPERS PENSION	0	0	787.80	.00	.00	-787.80	100.0%
2018105 51000 CALPERS PENSION NORM	0	0	3.35	.00	.00	-3.35	100.0%
2018105 51000 G2011 CALPERS PENSION	0	56	55.51	.00	.00	.00	100.0%
TOTAL CALPERS PENSION NORMAL COST	26,857	34,262	25,854.31	1,801.09	.00	8,407.20	75.5%
<b>51010 CALPERS PENSION UAL</b>							
2015503 51010 G2013 CALPERS PENSION	4,700	4,700	4,308.37	391.67	.00	391.63	91.7%
2018101 51010 G2009 CALPERS PENSION	33,072	33,072	30,316.00	2,756.00	.00	2,756.00	91.7%
2018101 51010 G2011 CALPERS PENSION	0	6,714	.00	.00	.00	6,714.00	.0%
TOTAL CALPERS PENSION UAL	37,772	44,486	34,624.37	3,147.67	.00	9,861.63	77.8%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
2015503 51030 G2013 RETIREMENT ENHA	3,047	3,047	3,047.00	.00	.00	.00	100.0%

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2018101 51030 RETIREMENT ENHANCEME	0	0	3.17	.00	.00	-3.17	100.0%
2018101 51030 G2009 RETIREMENT ENHA	11,454	11,454	5,403.95	-4.93	.00	6,050.05	47.2%
2018101 51030 G2011 RETIREMENT ENHA	0	5,247	6.36	.00	.00	5,240.64	.1%
2018101 51030 G2316 RETIREMENT ENHA	0	0	1,452.41	.00	.00	-1,452.41	100.0%
2018105 51030 RETIREMENT ENHANCEME	0	0	6.35	.00	.00	-6.35	100.0%
2018105 51030 G2011 RETIREMENT ENHA	0	105	105.23	.00	.00	.00	100.0%
<b>TOTAL RETIREMENT ENHANCEMENT PLAN</b>	<b>14,501</b>	<b>19,853</b>	<b>10,024.47</b>	<b>-4.93</b>	<b>.00</b>	<b>9,828.76</b>	<b>50.5%</b>
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
2015501 51160 G1909 CITY PAID EMPLO	0	0	1,796.80	189.05	.00	-1,796.80	100.0%
2015501 51160 G2255 CITY PAID EMPLO	0	0	1,644.14	209.11	.00	-1,644.14	100.0%
2015502 51160 G2014 CITY PAID EMPLO	0	0	1,492.29	373.91	.00	-1,492.29	100.0%
2015503 51160 G2013 CITY PAID EMPLO	8,490	8,490	9,044.00	138.49	.00	-554.00	106.5%
2018101 51160 CITY PAID EMPLOYEE B	0	0	199.60	.00	.00	-199.60	100.0%
2018101 51160 G2009 CITY PAID EMPLO	75,986	75,986	63,471.44	4,270.80	.00	12,514.56	83.5%
2018101 51160 G2011 CITY PAID EMPLO	0	14,125	13.39	.00	.00	14,111.61	.1%
2018101 51160 G2015 CITY PAID EMPLO	0	14,082	6,108.38	85.81	.00	7,973.62	43.4%
2018101 51160 G2316 CITY PAID EMPLO	0	0	2,096.85	.00	.00	-2,096.85	100.0%
2018103 51160 G2015 CITY PAID EMPLO	0	0	21.62	.00	.00	-21.62	100.0%
2018105 51160 CITY PAID EMPLOYEE B	0	0	13.40	.00	.00	-13.40	100.0%
2018105 51160 G2011 CITY PAID EMPLO	0	190	189.59	.00	.00	.00	100.0%
2018105 51160 G2332 CITY PAID EMPLO	0	3,500	.00	.00	.00	3,500.00	.0%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>84,476</b>	<b>116,373</b>	<b>86,091.50</b>	<b>5,267.17</b>	<b>.00</b>	<b>30,281.09</b>	<b>74.0%</b>
<b>51300 WORKERS COMPENSATION</b>							
2015503 51300 G2013 WORKERS COMPENS	1,699	1,699	1,557.38	141.58	.00	141.62	91.7%
2018101 51300 G2009 WORKERS COMPENS	16,783	16,783	15,384.38	1,398.58	.00	1,398.62	91.7%
2018101 51300 G2011 WORKERS COMPENS	0	2,829	.00	.00	.00	2,829.00	.0%
<b>TOTAL WORKERS COMPENSATION</b>	<b>18,482</b>	<b>21,311</b>	<b>16,941.76</b>	<b>1,540.16</b>	<b>.00</b>	<b>4,369.24</b>	<b>79.5%</b>
<b>52000 POSTAGE</b>							
2018101 52000 G2009 POSTAGE	1,460	1,460	87.62	1.44	.00	1,372.38	6.0%

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2018105 52000 G2312 POSTAGE	200	200	.00	.00	.00	200.00	.0%
TOTAL POSTAGE	1,660	1,660	87.62	1.44	.00	1,572.38	5.3%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
2018101 52310 G2009 TRAINING-WORKSH	4,600	4,600	93.97	.00	.00	4,506.03	2.0%
2018101 52310 G2015 TRAINING-WORKSH	0	11,073	.00	.00	.00	11,073.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	4,600	15,673	93.97	.00	.00	15,579.03	.6%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
2018101 52320 G2009 MILEAGE REIMBUR	200	200	.00	.00	.00	200.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
2018101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	.00	.00	1,644.83	605.17	73.1%
2018105 52400 G2312 MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MINOR EQUIPMENT	3,250	3,250	.00	.00	1,644.83	1,605.17	50.6%
<b>52900 MISC SUPPLIES</b>							
2018101 52900 G2009 MISC SUPPLIES	7,100	7,100	2,756.41	990.00	526.10	3,817.49	46.2%
2018103 52900 G2009 MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
2018105 52900 G2312 MISC SUPPLIES	500	500	.00	.00	349.26	150.74	69.9%
TOTAL MISC SUPPLIES	8,200	8,200	2,756.41	990.00	875.36	4,568.23	44.3%
<b>53020 INTERNAL PHOTOCOPYING COSTS</b>							
2018101 53020 G2009 INTERNAL PHOTOC	2,250	2,250	1,032.69	185.08	.00	1,217.31	45.9%

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TOTAL INTERNAL PHOTOCOPIING COSTS	2,250	2,250	1,032.69	185.08	.00	1,217.31	45.9%
<b>53200 PROF SERVICES - OTHER</b>							
2013401 53200 G2121 PROF SERVICES -	0	118,000	.00	.00	.00	118,000.00	.0%
2015501 53200 G1804 PROF SERVICES -	15,000	0	.00	.00	.00	.00	.0%
2015503 53200 G2015 PROF SERVICES -	0	0	.00	-6,441.65	.00	.00	.0%
2018101 53200 G1804 PROF SERVICES -	10,000	25,000	14,137.00	4,048.00	9,425.00	1,438.00	94.2%
2018101 53200 G2009 PROF SERVICES -	41,800	66,800	27,666.24	7.94	5,400.00	33,733.76	49.5%
2018101 53200 G2015 PROF SERVICES -	0	447,804	.00	.00	63,558.35	384,245.65	14.2%
2018101 53200 G2310 PROF SERVICES -	19,861	19,861	12,566.92	5,113.44	6,152.08	1,142.00	94.3%
2018103 53200 G2009 PROF SERVICES -	2,000	2,000	.00	.00	.00	2,000.00	.0%
2018105 53200 G2312 PROF SERVICES -	25,000	25,000	.00	.00	.00	25,000.00	.0%
2018105 53200 G2332 PROF SERVICES -	0	27,500	.00	.00	.00	27,500.00	.0%
TOTAL PROF SERVICES - OTHER	113,661	731,965	54,370.16	2,727.73	84,535.43	593,059.41	19.0%
<b>53220 SERVICES LEGAL SERVICES</b>							
2018101 53220 G2009 SERVICES LEGAL	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
<b>53250 ADVERTISING</b>							
2018101 53250 G2009 ADVERTISING	7,712	7,712	3,251.92	.00	.00	4,460.08	42.2%
TOTAL ADVERTISING	7,712	7,712	3,251.92	.00	.00	4,460.08	42.2%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
2018101 53600 G2250 HOUSING ASSIST	196,000	196,000	.00	.00	.00	196,000.00	.0%
2018101 53600 G2311 HOUSING ASSIST	250,000	250,000	.00	.00	.00	250,000.00	.0%
2018105 53600 G2113 HOUSING ASSIST	0	420,153	.00	.00	.00	420,153.00	.0%
2018105 53600 G2312 HOUSING ASSIST	273,300	89,660	.00	.00	.00	89,660.46	.0%

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2018105 53600 G2332 HOUSING ASSIST	0	500,000	.00	.00	.00	500,000.00	.0%
2018110 53600 G2015 HOUSING ASSIST	0	418,973	.00	.00	168,973.12	249,999.88	40.3%
2018110 53600 G2250 HOUSING ASSIST	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	719,300	2,124,786	.00	.00	168,973.12	1,955,813.34	8.0%
<b>54020 UTILITY EXPENSE - GAS</b>							
2018101 54020 G2015 UTILITY EXPENSE	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
2018101 54030 G2015 UTILITY EXPENSE	0	371	.00	.00	.00	371.00	.0%
TOTAL UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
<b>54040 UTILITY EXPENSE WATER</b>							
2018101 54040 G2015 UTILITY EXPENSE	0	4,052	.00	.00	.00	4,052.00	.0%
TOTAL UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
2018101 54050 G2015 UTIL EXP REFUSE	0	11,029	.00	.00	.00	11,029.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
<b>54080 TELEPHONE CHGS</b>							
2018101 54080 G2009 TELEPHONE CHGS	1,600	1,600	542.51	51.50	.00	1,057.49	33.9%
2018103 54080 G2009 TELEPHONE CHGS	400	400	778.32	271.09	.00	-378.32	194.6%

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TOTAL TELEPHONE CHGS	2,000	2,000	1,320.83	322.59	.00	679.17	66.0%
<b>56010 CAPEX - BUILDINGS</b>							
2018101 56010 G2118 CAPEX - BUILDIN	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL CAPEX - BUILDINGS	0	120,000	.00	.00	.00	120,000.00	.0%
<b>56050 CAPEX - INFRASTRUCTURE</b>							
2013401 56050 C2307 CAPEX - INFRAS	954,232	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - INFRASTRUCTURE	954,232	0	.00	.00	.00	.00	.0%
<b>57000 RENTALS &amp; LEASES</b>							
2018101 57000 G2015 RENTALS & LEASE	0	814,538	.00	.00	.00	814,538.00	.0%
TOTAL RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
<b>57400 CONTRIBUTION TO OTHER FND</b>							
2018103 57400 G2015 CONTRIBUTION TO	0	49,025	.00	.00	.00	49,025.00	.0%
TOTAL CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
<b>57410 CONTRIBUTION TO OTHER AGCY</b>							
2015501 57410 G1804 CONTRIBUTION TO	32,500	0	.00	.00	.00	.00	.0%
2015502 57410 G2248 CONTRIBUTION TO	0	89,515	.00	.00	.00	89,515.00	.0%
2018101 57410 G1804 CONTRIBUTION TO	0	32,500	.00	.00	18,850.00	13,650.00	58.0%
2018101 57410 G2015 CONTRIBUTION TO	0	10,000	.00	.00	.00	10,000.00	.0%
2018110 57410 G2015 CONTRIBUTION TO	0	100,000	.00	.00	.00	100,000.00	.0%

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2018110 57410 G2249 CONTRIBUTION TO	0	89,514	.00	.00	.00	89,514.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	32,500	321,529	.00	.00	18,850.00	302,679.00	5.9%
<b>59300 LIABILITY INSURANCE CHGS</b>							
2015503 59300 G2013 LIABILITY INSUR	1,121	1,121	.00	.00	.00	1,121.00	.0%
2018101 59300 G2009 LIABILITY INSUR	660	660	.00	.00	.00	660.00	.0%
2018101 59300 G2011 LIABILITY INSUR	0	1,575	.00	.00	.00	1,575.00	.0%
TOTAL LIABILITY INSURANCE CHGS	1,781	3,356	.00	.00	.00	3,356.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
2011001 59800 C1810 TRANSFERS OUT I	0	349,937	222,195.09	.00	.00	127,741.91	63.5%
2011001 59800 C1902 TRANSFERS OUT I	0	359,065	4,747.20	.00	.00	354,317.80	1.3%
2011001 59800 C2008 TRANSFERS OUT I	0	35,584	.00	.00	.00	35,584.00	.0%
2011001 59800 C2019 TRANSFERS OUT I	0	151,101	98,541.20	.00	.00	52,559.80	65.2%
2011001 59800 C2223 TRANSFERS OUT I	0	107,951	.00	.00	.00	107,951.00	.0%
2011001 59800 C2224 TRANSFERS OUT I	0	171,751	.00	.00	.00	171,751.00	.0%
2011001 59800 C2225 TRANSFERS OUT I	0	221,251	.00	.00	.00	221,251.00	.0%
2011001 59800 C2307 TRANSFERS OUT I	0	954,232	.00	.00	.00	954,232.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	2,350,872	325,483.49	.00	.00	2,025,388.51	13.8%
TOTAL CDGB FUND	2,615,741	7,508,291	985,452.74	51,240.83	274,878.74	6,247,959.52	16.8%
TOTAL EXPENSES	2,615,741	7,508,291	985,452.74	51,240.83	274,878.74	6,247,959.52	
<b>202 HOME FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
2028101 50000 G2009 SALARIES - REGU	0	0	256.14	.00	.00	-256.14	100.0%
2028105 50000 G2336 SALARIES - REGU	0	17,500	.00	.00	.00	17,500.00	.0%
TOTAL SALARIES - REGULAR	0	17,500	256.14	.00	.00	17,243.86	1.5%
<b>51000 CALPERS PENSION NORMAL COST</b>							
2028101 51000 G2009 CALPERS PENSION	0	0	24.21	.00	.00	-24.21	100.0%



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TOTAL CALPERS PENSION NORMAL COST	0	0	24.21	.00	.00	-24.21	100.0%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
2028101 51030 G2009 RETIREMENT ENHA	0	0	7.90	.00	.00	-7.90	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	0	0	7.90	.00	.00	-7.90	100.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
2028101 51160 G2009 CITY PAID EMPLO	0	0	69.36	.00	.00	-69.36	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	69.36	.00	.00	-69.36	100.0%
<b>52000 POSTAGE</b>							
2028101 52000 POSTAGE	0	0	21.41	.00	.00	-21.41	100.0%
2028101 52000 G2009 POSTAGE	600	600	226.09	.00	.00	373.91	37.7%
TOTAL POSTAGE	600	600	247.50	.00	.00	352.50	41.3%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
2028101 52310 G2009 TRAINING-WORKSH	2,100	2,100	1,789.62	.00	.00	310.38	85.2%
TOTAL TRAINING-WORKSHOP-MTGS	2,100	2,100	1,789.62	.00	.00	310.38	85.2%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
2028101 52320 G2009 MILEAGE REIMBUR	120	120	.00	.00	.00	120.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	120	120	.00	.00	.00	120.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
2028101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%

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TOTAL MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
<b>52900 MISC SUPPLIES</b>							
2028101 52900 G2009 MISC SUPPLIES	1,200	1,200	.00	.00	1,200.00	.00	100.0%
TOTAL MISC SUPPLIES	1,200	1,200	.00	.00	1,200.00	.00	100.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
2028101 53020 G2009 INTERNAL PHOTOC	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
2028101 53200 PROF SERVICES - OTHE	0	0	44.69	.00	.00	-44.69	100.0%
2028101 53200 G2009 PROF SERVICES -	48,713	48,713	2,144.82	.00	1,908.00	44,660.18	8.3%
2028105 53200 G2336 PROF SERVICES -	0	71,000	.00	.00	.00	71,000.00	.0%
TOTAL PROF SERVICES - OTHER	48,713	119,713	2,189.51	.00	1,908.00	115,615.49	3.4%
<b>53220 SERVICES LEGAL SERVICES</b>							
2028101 53220 G2009 SERVICES LEGAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES LEGAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
<b>53250 ADVERTISING</b>							
2028101 53250 G2009 ADVERTISING	5,000	5,000	1,672.88	.00	.00	3,327.12	33.5%
TOTAL ADVERTISING	5,000	5,000	1,672.88	.00	.00	3,327.12	33.5%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							

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2028105 53600 G2308 HOUSING ASSIST	663,624	0	.00	.00	.00	.00	.0%
2028105 53600 G2332 HOUSING ASSIST	0	1,000,000	1,000,000.00	.00	.00	.00	100.0%
2028105 53600 G2336 HOUSING ASSIST	0	1,854,000	.00	.00	254,000.00	1,600,000.00	13.7%
TOTAL HOUSING ASSIST LOAN GRANT	663,624	2,854,000	1,000,000.00	.00	254,000.00	1,600,000.00	43.9%
<b>57800 FOR CONTINGENCIES</b>							
2028105 57800 G1803 FOR CONTINGENCI	0	121,729	.00	.00	.00	121,729.00	.0%
2028105 57800 G2309 FOR CONTINGENCI	114,724	17,870	.00	.00	.00	17,870.00	.0%
TOTAL FOR CONTINGENCIES	114,724	139,599	.00	.00	.00	139,599.00	.0%
TOTAL HOME FUND	864,831	3,168,582	1,006,257.12	.00	257,108.00	1,905,216.88	39.9%
TOTAL EXPENSES	864,831	3,168,582	1,006,257.12	.00	257,108.00	1,905,216.88	
<b>203 EMERGENCY SHELTER FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
2035501 50000 G2247 SALARIES - REGU	0	0	7,319.53	460.88	.00	-7,319.53	100.0%
2035501 50000 G2314 SALARIES - REGU	11,202	0	.00	.00	.00	.00	.0%
2038101 50000 G2247 SALARIES - REGU	0	4,189	2,282.46	.00	.00	1,906.54	54.5%
2038101 50000 G2314 SALARIES - REGU	0	11,202	.00	.00	.00	11,202.00	.0%
TOTAL SALARIES - REGULAR	11,202	15,391	9,601.99	460.88	.00	5,789.01	62.4%
<b>51000 CALPERS PENSION NORMAL COST</b>							
2035501 51000 G2247 CALPERS PENSION	0	0	691.72	43.55	.00	-691.72	100.0%
2035501 51000 G2314 CALPERS PENSION	1,061	0	.00	.00	.00	.00	.0%
2038101 51000 G2247 CALPERS PENSION	0	476	215.68	.00	.00	260.32	45.3%
2038101 51000 G2314 CALPERS PENSION	0	1,061	.00	.00	.00	1,061.00	.0%
TOTAL CALPERS PENSION NORMAL COST	1,061	1,537	907.40	43.55	.00	629.60	59.0%
<b>51010 CALPERS PENSION UAL</b>							
2035501 51010 G2314 CALPERS PENSION	1,210	0	.00	.00	.00	.00	.0%

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2038101 51010 G2247 CALPERS PENSION	0	513	.00	.00	.00	513.00	.0%
2038101 51010 G2314 CALPERS PENSION	0	1,210	1,109.13	100.83	.00	100.87	91.7%
TOTAL CALPERS PENSION UAL	1,210	1,723	1,109.13	100.83	.00	613.87	64.4%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
2035501 51160 G2247 CITY PAID EMPLO	0	0	1,566.20	96.60	.00	-1,566.20	100.0%
2035501 51160 G2314 CITY PAID EMPLO	2,346	0	.00	.00	.00	.00	.0%
2038101 51160 G2247 CITY PAID EMPLO	0	923	481.50	.00	.00	441.50	52.2%
2038101 51160 G2314 CITY PAID EMPLO	0	2,346	.00	.00	.00	2,346.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	2,346	3,269	2,047.70	96.60	.00	1,221.30	62.6%
<b>51300 WORKERS COMPENSATION</b>							
2035501 51300 G2314 WORKERS COMPENS	647	0	.00	.00	.00	.00	.0%
2038101 51300 G2247 WORKERS COMPENS	0	313	.00	.00	.00	313.00	.0%
2038101 51300 G2314 WORKERS COMPENS	0	647	593.12	53.92	.00	53.88	91.7%
TOTAL WORKERS COMPENSATION	647	960	593.12	53.92	.00	366.88	61.8%
<b>53200 PROF SERVICES - OTHER</b>							
2035503 53200 G2314 PROF SERVICES -	64,250	0	.00	.00	.00	.00	.0%
2038101 53200 G2015 PROF SERVICES -	0	2,337,889	713,955.56	-31,013.50	552,395.82	1,071,537.62	54.2%
2038101 53200 G2247 PROF SERVICES -	0	122,267	6,000.00	.00	101,730.00	14,537.00	88.1%
2038101 53200 G2314 PROF SERVICES -	67,480	131,730	.00	.00	96,883.00	34,847.00	73.5%
TOTAL PROF SERVICES - OTHER	131,730	2,591,886	719,955.56	-31,013.50	751,008.82	1,120,921.62	56.8%
<b>57410 CONTRIBUTION TO OTHER AGCY</b>							
2035501 57410 G2314 CONTRIBUTION TO	71,355	0	.00	.00	.00	.00	.0%
2038101 57410 G2247 CONTRIBUTION TO	0	56,818	.00	.00	34,974.82	21,843.18	61.6%
2038101 57410 G2314 CONTRIBUTION TO	0	71,355	.00	.00	34,730.00	36,625.00	48.7%

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TOTAL CONTRIBUTION TO OTHER AGCY	71,355	128,173	.00	.00	69,704.82	58,468.18	54.4%
TOTAL EMERGENCY SHELTER FUND	219,551	2,742,939	734,214.90	-30,257.72	820,713.64	1,188,010.46	56.7%
TOTAL EXPENSES	219,551	2,742,939	734,214.90	-30,257.72	820,713.64	1,188,010.46	
<b>204 ARPA</b>							
<b>50000 SALARIES - REGULAR</b>							
2041401 50000 G2208 SALARIES - REGU	0	17,347	.00	.00	.00	17,347.00	.0%
2041401 50000 G2212 SALARIES - REGU	0	7,434	.00	.00	.00	7,434.00	.0%
2042501 50000 G2330 SALARIES - REGU	0	400,000	.00	.00	.00	400,000.00	.0%
2043101 50000 M2210 SALARIES - REGU	59,099	0	16,926.64	.00	.00	-16,926.64	100.0%
2043102 50000 C2254 SALARIES - REGU	85,416	0	.00	.00	.00	.00	.0%
2043102 50000 M2209 SALARIES - REGU	59,099	0	16,927.66	.00	.00	-16,927.66	100.0%
2043301 50000 C2239 SALARIES - REGU	144,515	0	.00	.00	.00	.00	.0%
2043301 50000 C2249 SALARIES - REGU	59,099	0	16,927.66	.00	.00	-16,927.66	100.0%
2048105 50000 G2225 SALARIES - REGU	0	58,200	.00	.00	.00	58,200.00	.0%
TOTAL SALARIES - REGULAR	407,228	482,981	50,781.96	.00	.00	432,199.04	10.5%
<b>50100 SALARIES - TEMPORARY</b>							
2045501 50100 G2236 SALARIES - TEMP	0	75,000	.00	.00	.00	75,000.00	.0%
2048105 50100 G2216 SALARIES - TEMP	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SALARIES - TEMPORARY	0	275,000	.00	.00	.00	275,000.00	.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
2043101 51000 M2210 CALPERS PENSION	5,585	0	1,560.26	.00	.00	-1,560.26	100.0%
2043102 51000 C2254 CALPERS PENSION	8,072	0	.00	.00	.00	.00	.0%
2043102 51000 M2209 CALPERS PENSION	5,585	0	1,560.29	.00	.00	-1,560.29	100.0%
2043301 51000 C2239 CALPERS PENSION	13,657	0	.00	.00	.00	.00	.0%
2043301 51000 C2249 CALPERS PENSION	5,585	0	.00	.00	.00	.00	.0%
TOTAL CALPERS PENSION NORMAL COST	38,484	0	3,120.55	.00	.00	-3,120.55	100.0%

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					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>51010 CALPERS PENSION UAL</b>											
2043101	51010	M2210	CALPERS	PENSION	5,971	0	.00	.00	.00	.00	.0%
2043102	51010	C2254	CALPERS	PENSION	11,942	0	.00	.00	.00	.00	.0%
2043102	51010	M2209	CALPERS	PENSION	5,971	0	.00	.00	.00	.00	.0%
2043301	51010	C2239	CALPERS	PENSION	17,914	0	.00	.00	.00	.00	.0%
2043301	51010	C2249	CALPERS	PENSION	5,971	0	.00	.00	.00	.00	.0%
TOTAL CALPERS PENSION UAL					47,769	0	.00	.00	.00	.00	.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>											
2041401	51160	G2208	CITY PAID	EMPLO	0	5,005	.00	.00	.00	5,005.00	.0%
2041401	51160	G2212	CITY PAID	EMPLO	0	2,145	.00	.00	.00	2,145.00	.0%
2042501	51160	G2229	CITY PAID	EMPLO	0	3,932	.00	.00	.00	3,932.00	.0%
2043101	51160	M2210	CITY PAID	EMPLO	12,741	0	4,037.66	.00	.00	-4,037.66	100.0%
2043102	51160	C2254	CITY PAID	EMPLO	26,860	0	.00	.00	.00	.00	.0%
2043102	51160	M2209	CITY PAID	EMPLO	12,741	0	4,037.80	.00	.00	-4,037.80	100.0%
2043301	51160	C2239	CITY PAID	EMPLO	39,600	0	.00	.00	.00	.00	.0%
2043301	51160	C2249	CITY PAID	EMPLO	12,741	0	4,037.80	.00	.00	-4,037.80	100.0%
2048105	51160	G2225	CITY PAID	EMPLO	0	16,800	.00	.00	.00	16,800.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS					104,683	27,882	12,113.26	.00	.00	15,768.74	43.4%
<b>51300 WORKERS COMPENSATION</b>											
2043101	51300	M2210	WORKERS	COMPENS	4,235	0	.00	.00	.00	.00	.0%
2043102	51300	C2254	WORKERS	COMPENS	6,582	0	.00	.00	.00	.00	.0%
2043102	51300	M2209	WORKERS	COMPENS	4,235	0	.00	.00	.00	.00	.0%
2043301	51300	C2239	WORKERS	COMPENS	10,817	0	.00	.00	.00	.00	.0%
2043301	51300	C2249	WORKERS	COMPENS	4,235	0	.00	.00	.00	.00	.0%
TOTAL WORKERS COMPENSATION					30,104	0	.00	.00	.00	.00	.0%
<b>52400 MINOR EQUIPMENT</b>											
2042501	52400	G2229	MINOR	EQUIPMENT	0	612	.00	.00	.00	612.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2043101 52400 G2226 MINOR EQUIPMENT	0	1,257	1,256.76	.00	.00	.24	100.0%
2045501 52400 G2218 MINOR EQUIPMENT	0	100,000	3,027.27	.00	.00	96,972.73	3.0%
2045501 52400 G2220 MINOR EQUIPMENT	0	50,000	101.23	.00	4,924.27	44,974.50	10.1%
2045501 52400 G2221 MINOR EQUIPMENT	0	100,000	6,868.67	.00	.00	93,131.33	6.9%
TOTAL MINOR EQUIPMENT	0	251,869	11,253.93	.00	4,924.27	235,690.80	6.4%
<b>52600 SUPPLIES CUSTODIAL</b>							
2045501 52600 G2218 SUPPLIES CUSTOD	0	30,000	.00	.00	.00	30,000.00	.0%
2045501 52600 G2220 SUPPLIES CUSTOD	0	15,000	.00	.00	.00	15,000.00	.0%
2045501 52600 G2221 SUPPLIES CUSTOD	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	0	65,000	.00	.00	.00	65,000.00	.0%
<b>52610 SUPPLIES SAFETY</b>							
2042501 52610 G2227 SUPPLIES SAFETY	0	23,948	19,129.29	.00	4,818.00	.71	100.0%
2042501 52610 G2229 SUPPLIES SAFETY	0	16,235	.00	.00	.00	16,235.00	.0%
2042501 52610 G2330 SUPPLIES SAFETY	0	270,000	.00	.00	.00	270,000.00	.0%
TOTAL SUPPLIES SAFETY	0	310,183	19,129.29	.00	4,818.00	286,235.71	7.7%
<b>52620 SUPPLIES OTHER</b>							
2048105 52620 G2225 SUPPLIES OTHER	0	5,000	172.80	.00	.00	4,827.20	3.5%
TOTAL SUPPLIES OTHER	0	5,000	172.80	.00	.00	4,827.20	3.5%
<b>52900 MISC SUPPLIES</b>							
2045501 52900 G2218 MISC SUPPLIES	0	60,000	.00	.00	.00	60,000.00	.0%
2045501 52900 G2220 MISC SUPPLIES	0	35,000	.00	.00	.00	35,000.00	.0%
2045501 52900 G2221 MISC SUPPLIES	0	50,000	51.91	.00	.00	49,948.09	.1%
2048105 52900 G2225 MISC SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MISC SUPPLIES	0	150,000	51.91	.00	.00	149,948.09	.0%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>53200 PROF SERVICES - OTHER</b>											
2041401	53200	G2207	PROF SERVICES -	0	53,250	1,500.00	.00	49,500.00	2,250.00	95.8%	
2041401	53200	G2208	PROF SERVICES -	0	277,648	.00	.00	300,000.00	-22,352.00	108.1%	
2041401	53200	G2212	PROF SERVICES -	0	90,421	7,500.00	.00	92,500.00	-9,579.00	110.6%	
2041401	53200	G2214	PROF SERVICES -	0	1,000,000	50,000.00	.00	.00	950,000.00	5.0%	
2041401	53200	G2224	PROF SERVICES -	0	1,000,000	20,000.00	.00	.00	980,000.00	2.0%	
2041801	53200	G2228	PROF SERVICES -	0	6,600	.00	.00	.00	6,600.00	.0%	
2041801	53200	G2325	PROF SERVICES -	0	50,000	.00	.00	.00	50,000.00	.0%	
2041801	53200	G2326	PROF SERVICES -	0	65,000	.00	.00	.00	65,000.00	.0%	
2041801	53200	G2327	PROF SERVICES -	0	110,000	.00	.00	.00	110,000.00	.0%	
2041801	53200	G2328	PROF SERVICES -	0	150,000	.00	.00	.00	150,000.00	.0%	
2041801	53200	G2329	PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%	
2043101	53200	G2206	PROF SERVICES -	0	152,000	.00	.00	.00	152,000.00	.0%	
2043101	53200	M2210	PROF SERVICES -	-96,870	0	.00	.00	.00	.00	.0%	
2043102	53200	G2205	PROF SERVICES -	0	60,000	.00	.00	316,778.00	-256,778.00	528.0%	
2043600	53200	G2232	PROF SERVICES -	0	285,000	.00	.00	.00	285,000.00	.0%	
2045501	53200	G2207	PROF SERVICES -	0	17,750	9,091.38	344.90	605.20	8,053.42	54.6%	
2045501	53200	G2219	PROF SERVICES -	0	13,562	.00	.00	.00	13,562.00	.0%	
2045501	53200	G2221	PROF SERVICES -	0	278,864	795.35	.00	1,721.04	276,347.61	.9%	
2048105	53200	G2209	PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%	
2048105	53200	G2210	PROF SERVICES -	0	15,000	1,023.90	.00	.00	13,976.10	6.8%	
2048105	53200	G2216	PROF SERVICES -	0	173,777	139,408.19	19,889.59	34,367.92	.89	100.0%	
2048105	53200	G2222	PROF SERVICES -	0	485,419	.00	.00	.00	485,419.00	.0%	
2048105	53200	G2225	PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%	
2048105	53200	M2203	PROF SERVICES -	0	400,000	.00	.00	.00	400,000.00	.0%	
TOTAL PROF SERVICES - OTHER				-96,870	5,084,291	229,318.82	20,234.49	795,472.16	4,059,500.02	20.2%	
<b>53250 ADVERTISING</b>											
2048105	53250	G2225	ADVERTISING	0	15,000	3,046.24	.00	.00	11,953.76	20.3%	
TOTAL ADVERTISING				0	15,000	3,046.24	.00	.00	11,953.76	20.3%	
<b>53270 CONSTRUCTION SERVICES</b>											
2043102	53270	G2205	CONSTRUCTION SE	0	510,000	.00	.00	.00	510,000.00	.0%	



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2043102 53270 M2209 CONSTRUCTION SE	-96,870	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	-96,870	510,000	.00	.00	.00	510,000.00	.0%
<b>56020 CAPEX - IMPRV OTH. THN BLDGS</b>							
2043102 56020 C2254 CAPEX - IMPRV O	-153,234	0	.00	.00	.00	.00	.0%
2043301 56020 C2249 CAPEX - IMPRV O	-96,870	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	-250,104	0	.00	.00	.00	.00	.0%
<b>56030 CAPEX - VEHICLES</b>							
2045501 56030 G2324 CAPEX - VEHICLE	0	300,000	.00	.00	.00	300,000.00	.0%
TOTAL CAPEX - VEHICLES	0	300,000	.00	.00	.00	300,000.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
2043301 56040 C2239 CAPEX - MACHINE	-250,103	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	-250,103	0	.00	.00	.00	.00	.0%
<b>57000 RENTALS &amp; LEASES</b>							
2045501 57000 G2324 RENTALS & LEASE	0	0	1,193.98	1,193.98	-1,193.98	.00	.0%
TOTAL RENTALS & LEASES	0	0	1,193.98	1,193.98	-1,193.98	.00	.0%
<b>57400 CONTRIBUTION TO OTHER FND</b>							
2041001 57400 G2203 CONTRIBUTION TO	0	51,000	51,000.00	.00	.00	.00	100.0%
TOTAL CONTRIBUTION TO OTHER FND	0	51,000	51,000.00	.00	.00	.00	100.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2043101 59000 G2206 TRANSFERS OUT (	0	7,056	527.94	.00	.00	6,528.06	7.5%
2043102 59000 G2205 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
2043600 59000 G2232 TRANSFERS OUT (	0	15,000	.00	.00	.00	15,000.00	.0%
2045501 59000 G2221 TRANSFERS OUT (	0	0	478.99	.00	.00	-478.99	100.0%
<b>TOTAL TRANSFERS OUT (LABOR)</b>	<b>0</b>	<b>52,056</b>	<b>1,006.93</b>	<b>.00</b>	<b>.00</b>	<b>51,049.07</b>	<b>1.9%</b>
<b>59300 LIABILITY INSURANCE CHGS</b>							
2043101 59300 M2210 LIABILITY INSUR	9,239	0	.00	.00	.00	.00	.0%
2043102 59300 C2254 LIABILITY INSUR	14,362	0	.00	.00	.00	.00	.0%
2043102 59300 M2209 LIABILITY INSUR	9,239	0	.00	.00	.00	.00	.0%
2043301 59300 C2239 LIABILITY INSUR	23,600	0	.00	.00	.00	.00	.0%
2043301 59300 C2249 LIABILITY INSUR	9,239	0	.00	.00	.00	.00	.0%
<b>TOTAL LIABILITY INSURANCE CHGS</b>	<b>65,679</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>59800 TRANSFERS OUT INTRAFUND</b>							
2041001 59800 TRANSFERS OUT INTRAF	0	4,331,438	.00	.00	.00	4,331,438.00	.0%
2041001 59800 C1804 TRANSFERS OUT I	0	4,497,809	.00	.00	.00	4,497,809.17	.0%
2041001 59800 C2024 TRANSFERS OUT I	0	2,154,616	.00	.00	.00	2,154,615.68	.0%
2041001 59800 C2112 TRANSFERS OUT I	0	1,007,047	.00	.00	.00	1,007,046.71	.0%
2041001 59800 C2228 TRANSFERS OUT I	0	746,612	.00	.00	.00	746,612.12	.0%
2041001 59800 C2238 TRANSFERS OUT I	0	700,000	.00	.00	.00	700,000.00	.0%
2041001 59800 C2239 TRANSFERS OUT I	0	2,979,508	86,866.83	.00	.00	2,892,641.17	2.9%
2041001 59800 C2241 TRANSFERS OUT I	0	600,000	.00	.00	.00	600,000.00	.0%
2041001 59800 C2242 TRANSFERS OUT I	0	600,000	.00	.00	.00	600,000.00	.0%
2041001 59800 C2243 TRANSFERS OUT I	0	41,523	41,522.01	.00	.00	.99	100.0%
2041001 59800 C2247 TRANSFERS OUT I	0	130,000	.00	.00	.00	130,000.00	.0%
2041001 59800 C2248 TRANSFERS OUT I	0	545,000	3,292.58	.00	.00	541,707.42	.6%
2041001 59800 C2251 TRANSFERS OUT I	0	1,500,000	5,708.80	.00	.00	1,494,291.20	.4%
2041001 59800 C2252 TRANSFERS OUT I	0	17,000	16,650.00	.00	.00	350.00	97.9%
2041001 59800 C2253 TRANSFERS OUT I	0	660,022	3,974.38	.00	.00	656,047.62	.6%
2041001 59800 C2258 TRANSFERS OUT I	0	112,000	.00	.00	.00	112,000.00	.0%
2041001 59800 C2259 TRANSFERS OUT I	0	568,648	568,392.58	.00	.00	255.42	100.0%
2041001 59800 C2261 TRANSFERS OUT I	0	112,000	.00	.00	.00	112,000.00	.0%
2041001 59800 C2262 TRANSFERS OUT I	0	350,000	.00	.00	.00	350,000.00	.0%
2041001 59800 C2265 TRANSFERS OUT I	0	400,000	.00	.00	.00	400,000.00	.0%

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2041001 59800 C2267 TRANSFERS OUT I	0	900,000	.00	.00	.00	900,000.00	.0%
2041001 59800 C2322 TRANSFERS OUT I	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	24,953,223	726,407.18	.00	.00	24,226,815.50	2.9%
TOTAL ARPA	0	32,533,485	1,108,596.85	21,428.47	804,020.45	30,620,867.38	5.9%
TOTAL EXPENSES	0	32,533,485	1,108,596.85	21,428.47	804,020.45	30,620,867.38	

**210 STATE & LOCAL GRANTS FUND**

**50000 SALARIES - REGULAR**

2102131 50000 G1301 SALARIES - REGU	0	0	3,449.02	25.99	.00	-3,449.02	100.0%
2102131 50000 G2241 SALARIES - REGU	0	15,714	2,049.61	1,252.99	.00	13,664.39	13.0%
2102501 50000 G2103 SALARIES - REGU	0	36,393	.00	.00	.00	36,393.00	.0%
2102502 50000 G2306 SALARIES - REGU	0	26,647	.00	.00	.00	26,647.00	.0%
2103610 50000 G2254 SALARIES - REGU	0	2,530	.00	.00	.00	2,530.00	.0%
2104104 50000 G2307 SALARIES - REGU	15,969	15,969	13,729.52	1,079.11	.00	2,239.48	86.0%
2105502 50000 G1401 SALARIES - REGU	50,739	50,739	3,225.08	512.45	.00	47,513.92	6.4%
2105502 50000 G1402 SALARIES - REGU	50,739	50,739	7,840.12	3,200.00	.00	42,898.88	15.5%
2105502 50000 G1403 SALARIES - REGU	50,739	50,739	352.71	.00	.00	50,386.29	.7%
2105502 50000 G1404 SALARIES - REGU	50,739	50,739	27,252.55	482.30	.00	23,486.45	53.7%
2105502 50000 G1405 SALARIES - REGU	50,739	50,739	37,247.77	4,268.94	.00	13,491.23	73.4%
2105502 50000 G1406 SALARIES - REGU	50,739	50,739	27,171.95	3,147.48	.00	23,567.05	53.6%
2105502 50000 G1407 SALARIES - REGU	50,739	50,739	1,380.97	.00	.00	49,358.03	2.7%
2105502 50000 G1408 SALARIES - REGU	50,739	50,739	32,082.88	3,664.36	.00	18,656.12	63.2%
2105502 50000 G1409 SALARIES - REGU	50,739	50,739	9,052.16	3,892.16	.00	41,686.84	17.8%
2105502 50000 G1410 SALARIES - REGU	50,739	50,739	27,945.41	3,559.40	.00	22,793.59	55.1%
2105502 50000 G1411 SALARIES - REGU	50,739	50,739	31,785.14	220.40	.00	18,953.86	62.6%
2105502 50000 G1412 SALARIES - REGU	50,739	50,739	31,426.84	3,105.41	.00	19,312.16	61.9%
2105502 50000 G1413 SALARIES - REGU	50,739	50,739	4,659.24	482.30	.00	46,079.76	9.2%
2105502 50000 G1414 SALARIES - REGU	50,739	50,739	5,490.90	3,200.00	.00	45,248.10	10.8%
2105502 50000 G1415 SALARIES - REGU	50,739	50,739	194.74	.00	.00	50,544.26	.4%
2105502 50000 G1416 SALARIES - REGU	50,739	50,739	442.58	.00	.00	50,296.42	.9%
2105502 50000 G1417 SALARIES - REGU	50,739	50,739	7,177.94	1,516.30	.00	43,561.06	14.1%
2105502 50000 G1418 SALARIES - REGU	50,739	50,739	30,375.12	3,842.30	.00	20,363.88	59.9%
2105502 50000 G1419 SALARIES - REGU	50,739	50,739	16,128.60	4,182.94	.00	34,610.40	31.8%
2105502 50000 G1420 SALARIES - REGU	50,739	50,739	1,591.26	482.30	.00	49,147.74	3.1%
2105502 50000 G1421 SALARIES - REGU	114,989	114,989	68,284.67	5,512.60	.00	46,704.33	59.4%
2105503 50000 G2307 SALARIES - REGU	17,495	17,495	20,080.31	1,294.75	.00	-2,585.31	114.8%
2105511 50000 G1601 SALARIES - REGU	61,920	61,920	45,436.80	5,004.00	.00	16,483.20	73.4%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105511	50000 G2315 SALARIES - REGU	0	1,073,786	211,121.48	34,318.90	.00	862,664.52	19.7%
2108101	50000 G1504 SALARIES - REGU	0	2,420	352.70	.00	.00	2,067.30	14.6%
2108101	50000 G1701 SALARIES - REGU	0	12,349	.00	.00	.00	12,349.00	.0%
TOTAL SALARIES - REGULAR		1,225,153	2,394,992	667,328.07	88,247.38	.00	1,727,663.93	27.9%

**50100 SALARIES - TEMPORARY**

2102131	50100 G2108 SALARIES - TEMP	0	77,649	9,598.94	1,366.40	.00	68,050.06	12.4%
2103302	50100 M1803 SALARIES - TEMP	0	10,342	.00	.00	.00	10,342.00	.0%
2105502	50100 G1401 SALARIES - TEMP	98,195	98,195	31,865.08	4,364.94	.00	66,329.92	32.5%
2105502	50100 G1402 SALARIES - TEMP	98,332	98,332	34,265.03	3,715.27	.00	64,066.97	34.8%
2105502	50100 G1403 SALARIES - TEMP	98,332	98,332	33,383.37	3,377.93	.00	64,948.63	33.9%
2105502	50100 G1404 SALARIES - TEMP	112,734	112,734	32,492.72	5,642.95	.00	80,241.28	28.8%
2105502	50100 G1405 SALARIES - TEMP	112,734	112,734	24,879.94	3,686.42	.00	87,854.06	22.1%
2105502	50100 G1406 SALARIES - TEMP	98,332	98,332	21,058.06	2,229.11	.00	77,273.94	21.4%
2105502	50100 G1407 SALARIES - TEMP	98,332	98,332	40,484.11	5,556.09	.00	57,847.89	41.2%
2105502	50100 G1408 SALARIES - TEMP	112,734	112,734	26,791.59	3,491.57	.00	85,942.41	23.8%
2105502	50100 G1409 SALARIES - TEMP	112,734	107,434	38,316.23	4,614.22	.00	69,117.77	35.7%
2105502	50100 G1410 SALARIES - TEMP	110,051	110,051	32,009.89	3,983.85	.00	78,041.11	29.1%
2105502	50100 G1411 SALARIES - TEMP	98,332	98,332	22,394.96	3,420.62	.00	75,937.04	22.8%
2105502	50100 G1412 SALARIES - TEMP	98,332	98,332	26,675.60	3,576.89	.00	71,656.40	27.1%
2105502	50100 G1413 SALARIES - TEMP	112,734	112,734	38,444.69	4,339.57	.00	74,289.31	34.1%
2105502	50100 G1414 SALARIES - TEMP	98,332	98,332	32,230.62	2,366.37	.00	66,101.38	32.8%
2105502	50100 G1415 SALARIES - TEMP	98,332	98,332	35,246.39	3,732.10	.00	63,085.61	35.8%
2105502	50100 G1416 SALARIES - TEMP	98,332	98,332	36,822.52	4,461.87	.00	61,509.48	37.4%
2105502	50100 G1417 SALARIES - TEMP	117,112	111,812	27,898.87	3,361.13	.00	83,913.13	25.0%
2105502	50100 G1418 SALARIES - TEMP	117,112	117,112	14,347.44	2,587.54	.00	102,764.56	12.3%
2105502	50100 G1419 SALARIES - TEMP	117,112	117,112	22,535.26	1,160.45	.00	94,576.74	19.2%
2105502	50100 G1420 SALARIES - TEMP	112,734	112,734	32,236.76	4,110.38	.00	80,497.24	28.6%
2105502	50100 G1421 SALARIES - TEMP	5,000	0	.00	.00	.00	.00	.0%
2105502	50100 G1422 SALARIES - TEMP	210,000	210,000	64,180.51	.00	.00	145,819.49	30.6%
2105502	50100 G1503 SALARIES - TEMP	130,000	130,000	.00	.00	.00	130,000.00	.0%
2105511	50100 G1601 SALARIES - TEMP	853,095	1,050,024	398,657.43	43,982.29	.00	651,366.57	38.0%
2105511	50100 G2315 SALARIES - TEMP	0	808,000	.00	-37.43	.00	808,000.00	.0%
TOTAL SALARIES - TEMPORARY		3,319,069	4,396,389	1,076,816.01	119,090.53	.00	3,319,572.99	24.5%

**50200 OVERTIME WAGES**

2102111	50200 OVERTIME WAGES	0	0	3,130.61	.00	.00	-3,130.61	100.0%
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**YEAR-TO-DATE BUDGET REPORT**  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111 50200 C2316 OVERTIME WAGES	0	0	88,996.94	46,324.38	.00	-88,996.94	100.0%
2102111 50200 G2239 OVERTIME WAGES	0	191,755	.00	.00	.00	191,755.00	.0%
2102111 50200 G2240 OVERTIME WAGES	0	7,060	3,947.99	.00	.00	3,112.01	55.9%
2102131 50200 G1301 OVERTIME WAGES	0	0	72,400.43	5,236.57	.00	-72,400.43	100.0%
2102131 50200 G2237 OVERTIME WAGES	0	5,867	.00	.00	.00	5,867.00	.0%
2102131 50200 G2238 OVERTIME WAGES	0	18,984	.00	.00	.00	18,984.00	.0%
2102131 50200 G2241 OVERTIME WAGES	0	279,277	115,974.93	26,142.91	.00	163,302.07	41.5%
2102131 50200 G2301 OVERTIME WAGES	0	121,033	89,192.21	6,028.95	.00	31,840.79	73.7%
2102131 50200 G2337 OVERTIME WAGES	0	31,885	.00	.00	.00	31,885.00	.0%
2105502 50200 G1404 OVERTIME WAGES	0	0	22.50	.00	.00	-22.50	100.0%
2105502 50200 G1405 OVERTIME WAGES	0	0	245.13	.00	.00	-245.13	100.0%
2105502 50200 G1406 OVERTIME WAGES	0	0	344.27	.00	.00	-344.27	100.0%
2105502 50200 G1408 OVERTIME WAGES	0	0	213.68	.00	.00	-213.68	100.0%
2105502 50200 G1409 OVERTIME WAGES	0	0	263.13	.00	.00	-263.13	100.0%
2105502 50200 G1410 OVERTIME WAGES	0	0	354.39	.00	.00	-354.39	100.0%
2105502 50200 G1411 OVERTIME WAGES	0	0	355.68	.00	.00	-355.68	100.0%
2105502 50200 G1412 OVERTIME WAGES	0	0	238.05	.00	.00	-238.05	100.0%
2105502 50200 G1414 OVERTIME WAGES	0	0	153.88	.00	.00	-153.88	100.0%
2105502 50200 G1415 OVERTIME WAGES	0	0	112.30	.00	.00	-112.30	100.0%
2105502 50200 G1419 OVERTIME WAGES	0	0	389.51	.00	.00	-389.51	100.0%
2105502 50200 G1421 OVERTIME WAGES	0	0	-56.49	.00	.00	56.49	100.0%
2105502 50200 G1422 OVERTIME WAGES	0	0	162.94	.00	.00	-162.94	100.0%
2105511 50200 G1601 OVERTIME WAGES	0	0	17.77	-536.25	.00	-17.77	100.0%
2105511 50200 G2315 OVERTIME WAGES	0	0	8,406.22	1,595.69	.00	-8,406.22	100.0%
<b>TOTAL OVERTIME WAGES</b>	<b>0</b>	<b>655,861</b>	<b>384,866.07</b>	<b>84,792.25</b>	<b>.00</b>	<b>270,994.93</b>	<b>58.7%</b>

**51000 CALPERS PENSION NORMAL COST**

2102131 51000 G1301 CALPERS PENSION	0	0	-235.17	.00	.00	235.17	100.0%
2104104 51000 G2307 CALPERS PENSION	3,428	3,428	1,297.44	101.97	.00	2,130.56	37.8%
2105502 51000 G1401 CALPERS PENSION	4,084	4,084	578.79	100.43	.00	3,505.21	14.2%
2105502 51000 G1402 CALPERS PENSION	4,084	4,084	980.11	410.78	.00	3,103.89	24.0%
2105502 51000 G1403 CALPERS PENSION	4,084	4,084	2,083.19	198.94	.00	2,000.81	51.0%
2105502 51000 G1404 CALPERS PENSION	4,084	4,084	3,017.87	110.58	.00	1,066.13	73.9%
2105502 51000 G1405 CALPERS PENSION	4,084	4,084	3,650.30	514.85	.00	433.70	89.4%
2105502 51000 G1406 CALPERS PENSION	4,084	4,084	2,641.56	297.44	.00	1,442.44	64.7%
2105502 51000 G1407 CALPERS PENSION	4,084	4,084	298.56	56.86	.00	3,785.44	7.3%
2105502 51000 G1408 CALPERS PENSION	4,084	4,084	2,971.42	346.29	.00	1,112.58	72.8%
2105502 51000 G1409 CALPERS PENSION	4,084	4,084	3,038.77	522.37	.00	1,045.23	74.4%
2105502 51000 G1410 CALPERS PENSION	4,084	4,084	2,794.64	336.36	.00	1,289.36	68.4%
2105502 51000 G1411 CALPERS PENSION	4,084	4,084	2,892.86	20.82	.00	1,191.14	70.8%

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					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51000	G1412	CALPERS	PENSION	4,084	4,084	3,049.38	407.19	.00	1,034.62	74.7%
2105502	51000	G1413	CALPERS	PENSION	4,084	4,084	1,572.72	189.29	.00	2,511.28	38.5%
2105502	51000	G1414	CALPERS	PENSION	4,084	4,084	560.22	302.40	.00	3,523.78	13.7%
2105502	51000	G1415	CALPERS	PENSION	4,084	4,084	747.31	65.89	.00	3,336.69	18.3%
2105502	51000	G1416	CALPERS	PENSION	4,084	4,084	1,319.10	166.26	.00	2,764.90	32.3%
2105502	51000	G1417	CALPERS	PENSION	4,084	4,084	1,789.50	265.40	.00	2,294.50	43.8%
2105502	51000	G1418	CALPERS	PENSION	4,084	4,084	2,889.98	363.10	.00	1,194.02	70.8%
2105502	51000	G1419	CALPERS	PENSION	4,084	4,084	2,734.08	395.30	.00	1,349.92	66.9%
2105502	51000	G1420	CALPERS	PENSION	4,084	4,084	299.06	22.79	.00	3,784.94	7.3%
2105502	51000	G1421	CALPERS	PENSION	20,084	20,084	6,230.86	520.94	.00	13,853.14	31.0%
2105502	51000	G1422	CALPERS	PENSION	5,000	5,000	1,472.57	.00	.00	3,527.43	29.5%
2105503	51000	G2307	CALPERS	PENSION	4,584	4,584	1,897.58	122.36	.00	2,686.42	41.4%
2105511	51000	G1601	CALPERS	PENSION	5,851	5,851	4,523.76	516.38	.00	1,327.24	77.3%
2105511	51000	G2315	CALPERS	PENSION	0	0	19,951.08	3,243.15	.00	-19,951.08	100.0%
2108101	51000	G1504	CALPERS	PENSION	0	0	33.33	.00	.00	-33.33	100.0%
TOTAL CALPERS PENSION NORMAL COST					120,627	120,627	75,080.87	9,598.14	.00	45,546.13	62.2%

**51010 CALPERS PENSION UAL**

2104104	51010	G2307	CALPERS	PENSION	2,574	2,574	2,359.50	214.50	.00	214.50	91.7%
2105502	51010	G1401	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1402	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1403	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1404	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1405	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1406	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1407	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1408	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1409	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1410	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1411	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1412	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1413	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1414	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1415	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1416	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1417	CALPERS	PENSION	13,648	13,648	12,510.63	1,137.33	.00	1,137.37	91.7%
2105502	51010	G1418	CALPERS	PENSION	13,648	13,648	12,510.63	1,137.33	.00	1,137.37	91.7%
2105502	51010	G1419	CALPERS	PENSION	13,648	13,648	12,510.63	1,137.33	.00	1,137.37	91.7%
2105502	51010	G1420	CALPERS	PENSION	13,649	13,649	12,511.62	1,137.42	.00	1,137.38	91.7%
2105502	51010	G1421	CALPERS	PENSION	13,647	13,647	12,509.75	1,137.25	.00	1,137.25	91.7%

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2105503 51010 G2307 CALPERS PENSION	6,466	6,466	5,927.13	538.83	.00	538.87	91.7%
2105511 51010 G1601 CALPERS PENSION	11,943	11,943	10,947.75	995.25	.00	995.25	91.7%
TOTAL CALPERS PENSION UAL	307,607	307,607	281,973.56	25,633.96	.00	25,633.44	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
2104104 51030 G2307 RETIREMENT ENHA	0	0	1,453.46	.00	.00	-1,453.46	100.0%
2105502 51030 RETIREMENT ENHANCEME	0	0	.00	-480.04	.00	.00	.0%
2105502 51030 G1421 RETIREMENT ENHA	0	0	3,840.32	1,440.12	.00	-3,840.32	100.0%
2105503 51030 G2307 RETIREMENT ENHA	0	0	2,372.16	.00	.00	-2,372.16	100.0%
2108101 51030 G1504 RETIREMENT ENHA	0	0	63.19	.00	.00	-63.19	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	0	0	7,729.13	960.08	.00	-7,729.13	100.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
2102111 51160 CITY PAID EMPLOYEE B	0	0	326.68	.00	.00	-326.68	100.0%
2102111 51160 C2316 CITY PAID EMPLO	0	0	8,240.64	3,951.66	.00	-8,240.64	100.0%
2102111 51160 G2239 CITY PAID EMPLO	0	2,781	.00	.00	.00	2,781.00	.0%
2102111 51160 G2240 CITY PAID EMPLO	0	102	541.30	.00	.00	-439.30	530.7%
2102131 51160 G1301 CITY PAID EMPLO	0	0	6,598.32	302.63	.00	-6,598.32	100.0%
2102131 51160 G2108 CITY PAID EMPLO	0	4,299	523.21	74.48	.00	3,775.79	12.2%
2102131 51160 G2237 CITY PAID EMPLO	0	189	33.50	.00	.00	155.50	17.7%
2102131 51160 G2238 CITY PAID EMPLO	0	276	.00	.00	.00	276.00	.0%
2102131 51160 G2241 CITY PAID EMPLO	0	4,436	3,110.90	1,604.73	.00	1,325.10	70.1%
2102131 51160 G2301 CITY PAID EMPLO	0	1,755	1,787.83	559.56	.00	-32.83	101.9%
2102131 51160 G2337 CITY PAID EMPLO	0	510	.00	.00	.00	510.00	.0%
2102502 51160 G2306 CITY PAID EMPLO	0	5,000	.00	.00	.00	5,000.00	.0%
2103302 51160 M1803 CITY PAID EMPLO	0	21,006	.00	.00	.00	21,006.00	.0%
2104104 51160 G2307 CITY PAID EMPLO	4,463	4,463	5,277.48	496.44	.00	-814.48	118.2%
2105502 51160 CITY PAID EMPLOYEE B	0	0	.00	-2,306.77	.00	.00	.0%
2105502 51160 G1401 CITY PAID EMPLO	24,600	24,600	3,241.62	431.88	.00	21,358.38	13.2%
2105502 51160 G1402 CITY PAID EMPLO	24,609	24,609	4,441.74	1,099.39	.00	20,167.26	18.0%
2105502 51160 G1403 CITY PAID EMPLO	24,609	24,609	1,360.90	290.16	.00	23,248.10	5.5%
2105502 51160 G1404 CITY PAID EMPLO	24,609	24,609	18,692.69	483.79	.00	5,916.31	76.0%
2105502 51160 G1405 CITY PAID EMPLO	24,609	24,609	17,381.97	1,909.03	.00	7,227.03	70.6%
2105502 51160 G1406 CITY PAID EMPLO	24,609	24,609	17,072.38	1,788.56	.00	7,536.62	69.4%
2105502 51160 G1407 CITY PAID EMPLO	24,609	24,609	2,910.58	280.23	.00	21,698.42	11.8%
2105502 51160 G1408 CITY PAID EMPLO	24,609	24,609	19,402.48	2,234.92	.00	5,206.52	78.8%

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2105502 51160 G1409 CITY PAID EMPLO	24,609	24,609	2,377.62	957.30	.00	22,231.38	9.7%
2105502 51160 G1410 CITY PAID EMPLO	24,609	24,609	14,099.11	1,671.62	.00	10,509.89	57.3%
2105502 51160 G1411 CITY PAID EMPLO	24,609	24,609	14,204.85	290.31	.00	10,404.15	57.7%
2105502 51160 G1412 CITY PAID EMPLO	24,609	24,609	19,116.27	1,790.45	.00	5,492.73	77.7%
2105502 51160 G1413 CITY PAID EMPLO	24,609	24,609	3,906.46	381.50	.00	20,702.54	15.9%
2105502 51160 G1414 CITY PAID EMPLO	24,609	24,609	4,584.73	1,766.95	.00	20,024.27	18.6%
2105502 51160 G1415 CITY PAID EMPLO	24,609	24,609	1,772.67	177.26	.00	22,836.33	7.2%
2105502 51160 G1416 CITY PAID EMPLO	24,609	24,609	1,674.51	177.19	.00	22,934.49	6.8%
2105502 51160 G1417 CITY PAID EMPLO	24,609	24,609	3,994.94	415.43	.00	20,614.06	16.2%
2105502 51160 G1418 CITY PAID EMPLO	24,609	24,609	13,265.48	2,363.68	.00	11,343.52	53.9%
2105502 51160 G1419 CITY PAID EMPLO	24,609	24,609	9,020.74	2,146.45	.00	15,588.26	36.7%
2105502 51160 G1420 CITY PAID EMPLO	24,609	24,609	2,354.01	325.02	.00	22,254.99	9.6%
2105502 51160 G1421 CITY PAID EMPLO	60,000	60,000	28,510.98	4,365.99	.00	31,489.02	47.5%
2105502 51160 G1422 CITY PAID EMPLO	10,000	10,000	2,933.35	.00	.00	7,066.65	29.3%
2105502 51160 G1601 CITY PAID EMPLO	0	0	.00	-203.30	.00	.00	.0%
2105503 51160 G2307 CITY PAID EMPLO	7,374	7,374	7,538.98	595.62	.00	-164.98	102.2%
2105511 51160 G1601 CITY PAID EMPLO	25,236	25,236	41,225.92	4,606.35	.00	-15,989.92	163.4%
2105511 51160 G2315 CITY PAID EMPLO	0	0	105,211.46	17,138.41	.00	-105,211.46	100.0%
2108101 51160 G1504 CITY PAID EMPLO	0	0	100.82	.00	.00	-100.82	100.0%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>599,244</b>	<b>639,598</b>	<b>386,837.12</b>	<b>52,166.92</b>	<b>.00</b>	<b>252,760.88</b>	<b>60.5%</b>

**51300 WORKERS COMPENSATION**

2102111 51300 G2239 WORKERS COMPENS	0	15,417	.00	.00	.00	15,417.00	.0%
2102111 51300 G2240 WORKERS COMPENS	0	568	.00	.00	.00	568.00	.0%
2102131 51300 G2108 WORKERS COMPENS	0	4,770	.00	.00	.00	4,770.00	.0%
2102131 51300 G2238 WORKERS COMPENS	0	1,526	.00	.00	.00	1,526.00	.0%
2102131 51300 G2241 WORKERS COMPENS	0	24,433	6,324.28	.00	.00	18,108.72	25.9%
2102131 51300 G2301 WORKERS COMPENS	0	9,745	6,072.25	.00	.00	3,672.75	62.3%
2102131 51300 G2337 WORKERS COMPENS	0	2,605	.00	.00	.00	2,605.00	.0%
2104104 51300 G2307 WORKERS COMPENS	2,106	2,106	1,930.50	175.50	.00	175.50	91.7%
2105502 51300 G1401 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1402 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1403 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1404 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1405 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1406 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1407 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1408 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1409 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1410 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502 51300 G1411 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1412 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1413 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1414 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1415 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1416 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1417 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1418 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1419 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1420 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105502 51300 G1421 WORKERS COMPENS	4,938	4,938	4,526.50	411.50	.00	411.50	91.7%
2105503 51300 G2307 WORKERS COMPENS	2,021	2,021	1,852.62	168.42	.00	168.38	91.7%
2105511 51300 G1601 WORKERS COMPENS	5,243	5,243	4,806.12	436.92	.00	436.88	91.7%
TOTAL WORKERS COMPENSATION	113,068	172,132	116,042.27	9,422.34	.00	56,089.73	67.4%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
2105503 52200 G2307 SUBSCRIPTIONS &	948	948	599.60	.00	.00	348.40	63.2%
TOTAL SUBSCRIPTIONS & PUBLS	948	948	599.60	.00	.00	348.40	63.2%
<b>52300 UNIFORMS</b>							
2105502 52300 UNIFORMS	8,000	8,000	7,032.16	5,557.28	967.72	.12	100.0%
2105511 52300 G1601 UNIFORMS	12,000	12,000	3,134.42	1,396.70	4,295.00	4,570.58	61.9%
TOTAL UNIFORMS	20,000	20,000	10,166.58	6,953.98	5,262.72	4,570.70	77.1%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
2102111 52310 G2239 TRAINING-WORKSH	0	639	308.00	.00	.00	331.00	48.2%
2102131 52310 G1301 TRAINING-WORKSH	0	101,506	.00	.00	.00	101,506.00	.0%
2102131 52310 G2108 TRAINING-WORKSH	0	6,000	.00	.00	.00	6,000.00	.0%
2102131 52310 G2241 TRAINING-WORKSH	0	10,049	1,401.12	.00	.00	8,647.88	13.9%
2103630 52310 G2202 TRAINING-WORKSH	0	10,000	.00	.00	.00	10,000.00	.0%
2105502 52310 TRAINING-WORKSHOP-MT	8,000	8,000	4,215.65	3,085.65	.00	3,784.35	52.7%
2105503 52310 G2307 TRAINING-WORKSH	3,400	3,400	2,034.54	1,969.54	.00	1,365.46	59.8%

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2105511 52310 G1601 TRAINING-WORKSH	6,000	10,000	7,599.49	588.12	.00	2,400.51	76.0%
TOTAL TRAINING-WORKSHOP-MTGS	17,400	149,594	15,558.80	5,643.31	.00	134,035.20	10.4%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
2103302 52320 M1803 MILEAGE REIMBUR	0	844	.00	.00	.00	844.00	.0%
2105503 52320 G2307 MILEAGE REIMBUR	969	969	.00	.00	.00	969.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	969	1,813	.00	.00	.00	1,813.00	.0%
<b>52350 OTHER EXPENSE REIMB</b>							
2103610 52350 G2254 OTHER EXPENSE R	0	569,518	553,186.81	.00	.00	16,331.19	97.1%
TOTAL OTHER EXPENSE REIMB	0	569,518	553,186.81	.00	.00	16,331.19	97.1%
<b>52400 MINOR EQUIPMENT</b>							
2102111 52400 G2239 MINOR EQUIPMENT	0	26,112	7,564.16	.00	.00	18,547.84	29.0%
2102111 52400 G2240 MINOR EQUIPMENT	0	4,076	1,495.96	.00	.00	2,580.04	36.7%
2102131 52400 G1301 MINOR EQUIPMENT	0	110,788	.00	.00	.00	110,788.00	.0%
2102131 52400 G2107 MINOR EQUIPMENT	0	0	2,491.21	.00	.00	-2,491.21	100.0%
2102131 52400 G2237 MINOR EQUIPMENT	0	1,190	163.40	.00	.00	1,026.60	13.7%
2102131 52400 G2238 MINOR EQUIPMENT	0	100	.00	.00	.00	100.00	.0%
2102131 52400 G2241 MINOR EQUIPMENT	0	27,250	.00	.00	.00	27,250.00	.0%
2102131 52400 G2301 MINOR EQUIPMENT	0	28,974	13,753.42	5,028.48	4,006.25	11,214.33	61.3%
2102131 52400 G2319 MINOR EQUIPMENT	0	40,000	.00	.00	39,439.35	560.65	98.6%
2102502 52400 G2306 MINOR EQUIPMENT	0	61,880	38,080.00	.00	19,040.00	4,760.00	92.3%
2102512 52400 G1101 MINOR EQUIPMENT	0	9,191	.00	.00	.00	9,191.00	.0%
2103302 52400 M1803 MINOR EQUIPMENT	0	38,794	.00	.00	.00	38,794.00	.0%
2103630 52400 G2202 MINOR EQUIPMENT	0	100,000	4,885.25	.00	.00	95,114.75	4.9%
2103631 52400 G2334 MINOR EQUIPMENT	0	15,127	.00	.00	.00	15,127.00	.0%
2103631 52400 G2335 MINOR EQUIPMENT	0	24,997	.00	.00	.00	24,997.00	.0%
2105502 52400 MINOR EQUIPMENT	34,500	34,500	23,427.49	2,094.26	11,120.25	-47.74	100.1%
2105503 52400 G2307 MINOR EQUIPMENT	7,340	7,340	2,985.93	1,490.96	.00	4,354.07	40.7%
2105511 52400 G1601 MINOR EQUIPMENT	30,000	26,000	13,057.85	4,067.99	3,020.00	9,922.15	61.8%
2105511 52400 G2315 MINOR EQUIPMENT	0	20,000	13,986.14	.00	8,902.54	-2,888.68	114.4%

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TOTAL MINOR EQUIPMENT	71,840	576,319	121,890.81	12,681.69	85,528.39	368,899.80	36.0%
<b>52510 PUBLIC OUTREACH</b>							
2103630 52510 G2202 PUBLIC OUTREACH	0	34,476	2,529.14	.00	.00	31,946.86	7.3%
TOTAL PUBLIC OUTREACH	0	34,476	2,529.14	.00	.00	31,946.86	7.3%
<b>52620 SUPPLIES OTHER</b>							
2105502 52620 SUPPLIES OTHER	5,000	15,600	1,751.98	1,751.98	9,823.02	4,025.00	74.2%
2105503 52620 G2307 SUPPLIES OTHER	2,900	2,900	440.44	255.73	.00	2,459.56	15.2%
2105511 52620 G1601 SUPPLIES OTHER	16,000	12,200	1,556.63	188.41	.00	10,643.37	12.8%
2108101 52620 G1201 SUPPLIES OTHER	1,000	1,000	.00	.00	.00	1,000.00	.0%
2108101 52620 G1504 SUPPLIES OTHER	0	172	.00	.00	.00	172.00	.0%
TOTAL SUPPLIES OTHER	24,900	31,872	3,749.05	2,196.12	9,823.02	18,299.93	42.6%
<b>52900 MISC SUPPLIES</b>							
2102131 52900 G2319 MISC SUPPLIES	0	25,000	3,595.00	216.78	.00	21,405.00	14.4%
2105502 52900 MISC SUPPLIES	5,000	5,000	2,804.93	.00	40.93	2,154.14	56.9%
2105503 52900 G2307 MISC SUPPLIES	2,000	11,800	9,244.40	1,775.75	553.77	2,001.83	83.0%
2105511 52900 G1601 MISC SUPPLIES	7,000	11,347	2,642.72	91.65	2,357.28	6,347.00	44.1%
2108101 52900 G1201 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
2108101 52900 G1504 MISC SUPPLIES	0	938	.00	.00	1,000.00	-62.00	106.6%
TOTAL MISC SUPPLIES	15,000	55,085	18,287.05	2,084.18	3,951.98	32,845.97	40.4%
<b>53000 SOFTWARE EXPENSE</b>							
2103630 53000 G2202 SOFTWARE EXPENS	0	75,000	.00	.00	.00	75,000.00	.0%
TOTAL SOFTWARE EXPENSE	0	75,000	.00	.00	.00	75,000.00	.0%
<b>53010 SERVICES PRINTING BINDING</b>							
2103302 53010 M1803 SERVICES PRINTI	0	4,567	.00	.00	.00	4,567.00	.0%

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2105503 53010 G2307 SERVICES PRINTI	1,200	1,200	168.67	.00	.00	1,031.33	14.1%
TOTAL SERVICES PRINTING BINDING	1,200	5,767	168.67	.00	.00	5,598.33	2.9%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
2105511 53020 G1601 INTERNAL PHOTOC	0	0	162.44	162.44	.00	-162.44	100.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	0	162.44	162.44	.00	-162.44	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
2102131 53200 G2001 PROF SERVICES -	0	9,246	4,985.17	.00	.00	4,260.83	53.9%
2102131 53200 G2107 PROF SERVICES -	0	212,204	183,567.68	.00	19,600.14	9,036.18	95.7%
2102131 53200 G2108 PROF SERVICES -	0	173,797	94,229.66	.00	72,367.44	7,199.90	95.9%
2102131 53200 G2319 PROF SERVICES -	0	248,554	117,061.41	38,017.66	27,315.24	104,177.35	58.1%
2102512 53200 G1101 PROF SERVICES -	0	18,524	.00	.00	.00	18,524.00	.0%
2103102 53200 G2101 PROF SERVICES -	0	172,714	169,496.08	.00	.00	3,217.92	98.1%
2103102 53200 M2101 PROF SERVICES -	0	19,160	17,143.87	.00	.00	2,016.13	89.5%
2103302 53200 G2251 PROF SERVICES -	0	75,000	40,462.50	.00	2,629.50	31,908.00	57.5%
2103610 53200 G2254 PROF SERVICES -	0	20,000	.00	.00	.00	20,000.00	.0%
2103630 53200 G2202 PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
2104101 53200 G2320 PROF SERVICES -	0	49,999	6,700.00	.00	.00	43,299.00	13.4%
2104104 53200 G2008 PROF SERVICES -	0	282,980	132,855.71	24,547.50	200,932.29	-50,808.00	118.0%
2104104 53200 G2110 PROF SERVICES -	0	62,438	.00	.00	56,508.89	5,929.11	90.5%
2105502 53200 PROF SERVICES - OTHE	19,500	24,500	15,270.00	2,480.00	6,730.00	2,500.00	89.8%
2105502 53200 G1503 PROF SERVICES -	30,000	30,000	15,810.00	.00	.00	14,190.00	52.7%
2105503 53200 G2307 PROF SERVICES -	2,800	2,800	599.25	300.00	.00	2,200.75	21.4%
2105511 53200 G1601 PROF SERVICES -	2,000	5,800	191.80	.00	4,098.20	1,510.00	74.0%
TOTAL PROF SERVICES - OTHER	54,300	1,432,716	798,373.13	65,345.16	390,181.70	244,161.17	83.0%
<b>53210 SERVICES AUDIT</b>							
2102131 53210 G2108 SERVICES AUDIT	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES AUDIT	0	25,000	.00	.00	.00	25,000.00	.0%
<b>53250 ADVERTISING</b>							
2103630 53250 G2202 ADVERTISING	0	25,000	514.46	.00	.00	24,485.54	2.1%

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2103630 53250 G2252 ADVERTISING	0	27,064	3,614.30	.00	.00	23,449.70	13.4%
2103631 53250 G2334 ADVERTISING	0	15,128	.00	.00	.00	15,128.00	.0%
2103631 53250 G2335 ADVERTISING	0	24,998	.00	.00	.00	24,998.00	.0%
TOTAL ADVERTISING	0	92,190	4,128.76	.00	.00	88,061.24	4.5%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
2108101 53600 G1201 HOUSING ASSIST	242,020	242,020	.00	.00	.00	242,020.00	.0%
2108101 53600 G1501 HOUSING ASSIST	0	94,890	.00	.00	.00	94,890.00	.0%
2108101 53600 G1502 HOUSING ASSIST	440,879	634,962	.00	.00	.00	634,962.00	.0%
2108101 53600 G1504 HOUSING ASSIST	0	116,511	.00	.00	.00	116,511.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	682,899	1,088,383	.00	.00	.00	1,088,383.00	.0%
<b>53710 PRIOR YEAR REFUNDS</b>							
2102502 53710 C2270 PRIOR YEAR REFU	0	1,862	.00	.00	.00	1,862.00	.0%
TOTAL PRIOR YEAR REFUNDS	0	1,862	.00	.00	.00	1,862.00	.0%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
2108101 54010 G1201 UTILITY EXPENSE	0	0	28.61	.00	.00	-28.61	100.0%
TOTAL UTILITY EXPENSE-ELECTRIC	0	0	28.61	.00	.00	-28.61	100.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
2105503 54030 G2307 UTILITY EXPENSE	9,800	0	.00	.00	.00	.00	.0%
TOTAL UTILITY EXPENSE- WASTEWATER	9,800	0	.00	.00	.00	.00	.0%
<b>54080 TELEPHONE CHGS</b>							
2105501 54080 G2317 TELEPHONE CHGS	0	0	18.18	.00	.00	-18.18	100.0%

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2105502 54080 TELEPHONE CHGS	20,000	20,000	15,917.88	1,732.01	.00	4,082.12	79.6%
2105503 54080 G2307 TELEPHONE CHGS	1,840	1,840	440.13	40.03	.00	1,399.87	23.9%
2105511 54080 G1601 TELEPHONE CHGS	6,000	6,000	5,288.62	512.62	.00	711.38	88.1%
TOTAL TELEPHONE CHGS	27,840	27,840	21,664.81	2,284.66	.00	6,175.19	77.8%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
2102131 56040 G2301 CAPEX - MACHINE	0	215,239	118,896.06	.00	5,390.33	90,952.61	57.7%
2103630 56040 G2202 CAPEX - MACHINE	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	235,239	118,896.06	.00	5,390.33	110,952.61	52.8%
<b>57000 RENTALS &amp; LEASES</b>							
2105501 57000 G2246 RENTALS & LEASE	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL RENTALS & LEASES	0	15,000	.00	.00	.00	15,000.00	.0%
<b>57410 CONTRIBUTION TO OTHER AGCY</b>							
2108101 57410 CONTRIBUTION TO OTHE	0	183,720	.00	.00	.00	183,720.32	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	0	183,720	.00	.00	.00	183,720.32	.0%
<b>58100 GENERAL LIABILITY INSURANCE</b>							
2105503 58100 G2307 GENERAL LIABILI	1,520	1,520	1,660.99	.00	.00	-140.99	109.3%
TOTAL GENERAL LIABILITY INSURANCE	1,520	1,520	1,660.99	.00	.00	-140.99	109.3%
<b>59000 TRANSFERS OUT (LABOR)</b>							
2103302 59000 M1803 TRANSFERS OUT (	0	1,164	.00	.00	.00	1,164.00	.0%

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2103600 59000 C1101 TRANSFERS OUT (	0	0	.00	-629.86	.00	.00	.0%
2104104 59000 G2008 TRANSFERS OUT (	0	120,667	.00	.00	.00	120,667.00	.0%
2104104 59000 G2110 TRANSFERS OUT (	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	221,831	.00	-629.86	.00	221,831.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
2104104 59200 G2307 IT & DATA PROCE	1,477	1,477	1,353.88	123.08	.00	123.12	91.7%
2105511 59200 G1601 IT & DATA PROCE	7,552	7,552	6,922.63	629.33	.00	629.37	91.7%
TOTAL IT & DATA PROCESSING CHGS	9,029	9,029	8,276.51	752.41	.00	752.49	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
2104104 59300 G2307 LIABILITY INSUR	2,245	2,245	2,057.88	187.08	.00	187.12	91.7%
2105502 59300 G1401 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1402 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1403 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1404 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1405 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1406 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1407 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1408 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1409 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1410 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1411 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1412 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1413 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1414 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1415 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1416 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1417 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1418 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1419 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1420 LIABILITY INSUR	2,142	2,142	1,963.50	178.50	.00	178.50	91.7%
2105502 59300 G1421 LIABILITY INSUR	2,160	2,160	1,980.00	180.00	.00	180.00	91.7%
2105503 59300 G2307 LIABILITY INSUR	2,620	2,620	2,401.63	218.33	.00	218.37	91.7%
2105511 59300 G1601 LIABILITY INSUR	3,459	3,459	3,170.75	288.25	.00	288.25	91.7%
TOTAL LIABILITY INSURANCE CHGS	53,324	53,324	48,880.26	4,443.66	.00	4,443.74	91.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>59600 INDIRECT PRORATED CST CHG</b>							
2103302 59600 G2251 INDIRECT PRORAT	0	7,500	.00	.00	.00	7,500.00	.0%
TOTAL INDIRECT PRORATED CST CHG	0	7,500	.00	.00	.00	7,500.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
2101001 59800 C1301 TRANSFERS OUT I	0	4,379,897	386,960.55	.00	.00	3,992,936.45	8.8%
2101001 59800 C1501 TRANSFERS OUT I	0	11,005	.00	.00	.00	11,005.00	.0%
2101001 59800 C1801 TRANSFERS OUT I	0	40,755	.00	.00	.00	40,755.00	.0%
2101001 59800 C1802 TRANSFERS OUT I	0	212,164	.00	.00	.00	212,164.00	.0%
2101001 59800 C1805 TRANSFERS OUT I	0	24,023	.00	.00	.00	24,023.00	.0%
2101001 59800 C1843 TRANSFERS OUT I	0	10,094	9,109.91	.00	.00	984.09	90.3%
2101001 59800 C2005 TRANSFERS OUT I	0	911,000	.00	.00	.00	911,000.00	.0%
2101001 59800 C2103 TRANSFERS OUT I	0	805,140	.00	.00	.00	805,140.00	.0%
2101001 59800 C2104 TRANSFERS OUT I	0	7,870,893	157,377.89	.00	.00	7,713,515.11	2.0%
2101001 59800 C2204 TRANSFERS OUT I	0	980,000	.00	.00	.00	980,000.00	.0%
2101001 59800 C2212 TRANSFERS OUT I	0	1,971,901	124,193.90	.00	.00	1,847,707.10	6.3%
2101001 59800 C2216 TRANSFERS OUT I	0	4,751,674	1,184,100.91	.00	.00	3,567,573.09	24.9%
2101001 59800 C2269 TRANSFERS OUT I	0	116,615	73,207.04	.00	.00	43,407.96	62.8%
2101001 59800 C2270 TRANSFERS OUT I	0	315,138	315,137.12	.00	.00	.88	100.0%
2101001 59800 C2316 TRANSFERS OUT I	0	500,000	31,781.23	.00	.00	468,218.77	6.4%
2101001 59800 C2317 TRANSFERS OUT I	0	3,549,128	.00	.00	.00	3,549,128.00	.0%
2101001 59800 C2320 TRANSFERS OUT I	0	9,433	481.78	.00	.00	8,951.22	5.1%
2108101 59800 G1504 TRANSFERS OUT I	0	30,801	.00	.00	.00	30,801.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	26,489,661	2,282,350.33	.00	.00	24,207,310.67	8.6%
TOTAL STATE & LOCAL GRANTS FUND	6,675,737	40,092,413	7,007,231.51	491,829.35	500,138.14	32,585,043.67	18.7%
TOTAL EXPENSES	6,675,737	40,092,413	7,007,231.51	491,829.35	500,138.14	32,585,043.67	
<b>212 TRANSPORT DEV ACT (TDA) FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
90403201 50000 SALARIES - REGULAR	40,698	40,698	20,678.30	1,545.08	.00	20,019.70	50.8%



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212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90404101 50000	SALARIES - REGULAR	0	0	965.20	.00	.00	-965.20	100.0%
	TOTAL SALARIES - REGULAR	40,698	40,698	21,643.50	1,545.08	.00	19,054.50	53.2%
<b>51000 CALPERS PENSION NORMAL COST</b>								
90403201 51000	CALPERS PENSION NOR	3,846	3,846	1,958.80	145.97	.00	1,887.20	50.9%
90404101 51000	CALPERS PENSION NOR	0	0	100.89	.00	.00	-100.89	100.0%
	TOTAL CALPERS PENSION NORMAL COST	3,846	3,846	2,059.69	145.97	.00	1,786.31	53.6%
<b>51010 CALPERS PENSION UAL</b>								
90403201 51010	CALPERS PENSION UAL	7,166	7,166	6,568.87	597.17	.00	597.13	91.7%
	TOTAL CALPERS PENSION UAL	7,166	7,166	6,568.87	597.17	.00	597.13	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>								
90403201 51030	RETIREMENT ENHANCEM	0	0	206.22	.00	.00	-206.22	100.0%
90404101 51030	RETIREMENT ENHANCEM	0	0	61.17	.00	.00	-61.17	100.0%
	TOTAL RETIREMENT ENHANCEMENT PLAN	0	0	267.39	.00	.00	-267.39	100.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>								
90403201 51160	CITY PAID EMPLOYEE	26,033	26,033	3,672.64	236.02	.00	22,360.36	14.1%
90404101 51160	CITY PAID EMPLOYEE	0	0	396.92	.00	.00	-396.92	100.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	26,033	26,033	4,069.56	236.02	.00	21,963.44	15.6%
<b>51300 WORKERS COMPENSATION</b>								
90403201 51300	WORKERS COMPENSATIO	3,860	3,860	3,538.37	321.67	.00	321.63	91.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMPENSATION	3,860	3,860	3,538.37	321.67	.00	321.63	91.7%
<b>52620 SUPPLIES OTHER</b>							
90403201 52620 SUPPLIES OTHER	5,000	5,000	815.70	.00	.00	4,184.30	16.3%
TOTAL SUPPLIES OTHER	5,000	5,000	815.70	.00	.00	4,184.30	16.3%
<b>53200 PROF SERVICES - OTHER</b>							
90403201 53200 PROF SERVICES - OTH	778,000	778,000	501,836.35	41,677.75	274,031.91	2,131.74	99.7%
90803102 53200 G2101 PROF SERVICES	0	17,124	21,960.03	.00	.00	-4,836.03	128.2%
90803102 53200 M2101 PROF SERVICES	0	0	1,904.87	.00	.00	-1,904.87	100.0%
TOTAL PROF SERVICES - OTHER	778,000	795,124	525,701.25	41,677.75	274,031.91	-4,609.16	100.6%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
90403201 54010 UTILITY EXPENSE-ELE	28,000	28,000	46,785.81	3,030.47	.00	-18,785.81	167.1%
TOTAL UTILITY EXPENSE-ELECTRIC	28,000	28,000	46,785.81	3,030.47	.00	-18,785.81	167.1%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
90403201 54030 UTILITY EXPENSE- WA	7,500	7,500	4,621.02	87.57	.00	2,878.98	61.6%
TOTAL UTILITY EXPENSE- WASTEWATER	7,500	7,500	4,621.02	87.57	.00	2,878.98	61.6%
<b>54040 UTILITY EXPENSE WATER</b>							
90403201 54040 UTILITY EXPENSE WAT	24,260	24,260	7,755.66	241.10	.00	16,504.34	32.0%
TOTAL UTILITY EXPENSE WATER	24,260	24,260	7,755.66	241.10	.00	16,504.34	32.0%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90403201 54050 UTIL EXP REFUSE AND	7,850	7,850	7,001.30	627.84	.00	848.70	89.2%
TOTAL UTIL EXP REFUSE AND DISPOSE	7,850	7,850	7,001.30	627.84	.00	848.70	89.2%
<b>54080 TELEPHONE CHGS</b>							
90403201 54080 TELEPHONE CHGS	1,100	1,100	654.58	38.01	.00	445.42	59.5%
TOTAL TELEPHONE CHGS	1,100	1,100	654.58	38.01	.00	445.42	59.5%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
90303101 55010 G1001 BUILDING MAINT	0	8,050	.00	.00	.00	8,050.00	.0%
TOTAL BUILDING MAINT & REPAIR	0	8,050	.00	.00	.00	8,050.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
90303101 59000 G1001 TRANSFERS OUT	0	41,913	.00	.00	.00	41,913.00	.0%
90403201 59000 TRANSFERS OUT (LABO	5,000	5,000	.00	.00	.00	5,000.00	.0%
90803102 59000 G2101 TRANSFERS OUT	0	3,993	.00	.00	.00	3,993.00	.0%
90803102 59000 M2101 TRANSFERS OUT	0	1,907	.00	.00	.00	1,907.00	.0%
TOTAL TRANSFERS OUT (LABOR)	5,000	52,813	.00	.00	.00	52,813.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
90403201 59200 IT & DATA PROCESSIN	25,938	25,938	23,776.50	2,161.50	.00	2,161.50	91.7%
TOTAL IT & DATA PROCESSING CHGS	25,938	25,938	23,776.50	2,161.50	.00	2,161.50	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
90403201 59300 LIABILITY INSURANCE	8,422	8,422	7,720.13	701.83	.00	701.87	91.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY INSURANCE CHGS	8,422	8,422	7,720.13	701.83	.00	701.87	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							
90403201 59400 TELEPHONE CHGS HIPC	6,054	6,054	5,549.50	504.50	.00	504.50	91.7%
TOTAL TELEPHONE CHGS HIPC	6,054	6,054	5,549.50	504.50	.00	504.50	91.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
90303101 59600 INDIRECT PRORATED C	908	0	.00	.00	.00	.00	.0%
90303101 59600 G1001 INDIRECT PRORA	0	908	832.37	75.67	.00	75.63	91.7%
90403201 59600 INDIRECT PRORATED C	43,340	43,340	39,728.37	3,611.67	.00	3,611.63	91.7%
TOTAL INDIRECT PRORATED CST CHG	44,248	44,248	40,560.74	3,687.34	.00	3,687.26	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
90301001 59800 C1302 TRANSFERS OUT	0	10,577	.00	.00	.00	10,577.00	.0%
90301001 59800 C1305 TRANSFERS OUT	0	66,655	17,245.06	.00	.00	49,409.94	25.9%
90301001 59800 C1601 TRANSFERS OUT	0	34,486	.00	.00	.00	34,486.00	.0%
90301001 59800 C1602 TRANSFERS OUT	0	24,326	.00	.00	.00	24,326.00	.0%
90301001 59800 C2212 TRANSFERS OUT	0	61,402	50,082.94	.00	.00	11,319.06	81.6%
90401001 59800 C1809 TRANSFERS OUT	0	1,772,819	34,483.82	.00	.00	1,738,335.18	1.9%
90801001 59800 C1304 TRANSFERS OUT	0	17,982	17,982.00	.00	.00	.00	100.0%
90801001 59800 C1305 TRANSFERS OUT	0	455,864	.00	.00	.00	455,864.00	.0%
90801001 59800 C2005 TRANSFERS OUT	0	13,298	.00	.00	.00	13,298.00	.0%
90801001 59800 C2103 TRANSFERS OUT	0	52,522	3,138.16	.00	.00	49,383.84	6.0%
TOTAL TRANSFERS OUT INTRAFUND	0	2,509,931	122,931.98	.00	.00	2,386,999.02	4.9%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,022,975	3,605,893	832,021.55	55,603.82	274,031.91	2,499,839.54	30.7%
TOTAL EXPENSES	1,022,975	3,605,893	832,021.55	55,603.82	274,031.91	2,499,839.54	
<b>220 STATE HOUSING (LHTFP) GRANT</b>							
<b>50000 SALARIES - REGULAR</b>							
2208101 50000 G2244 SALARIES - REGU	0	30,921	.00	.00	.00	30,921.00	.0%

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	0	30,921	.00	.00	.00	30,921.00	.0%
<b>53200 PROF SERVICES - OTHER</b>								
2208101	53200 G2102 PROF SERVICES -	0	48,135	48,135.00	.00	.00	.00	100.0%
2208101	53200 M2102 PROF SERVICES -	0	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL PROF SERVICES - OTHER	0	75,135	48,135.00	.00	.00	27,000.00	64.1%
<b>53600 HOUSING ASSIST LOAN GRANT</b>								
2208101	53600 M2102 HOUSING ASSIST	0	347,529	.00	.00	347,528.00	1.00	100.0%
	TOTAL HOUSING ASSIST LOAN GRANT	0	347,529	.00	.00	347,528.00	1.00	100.0%
	TOTAL STATE HOUSING (LHTFP) GRANT	0	453,585	48,135.00	.00	347,528.00	57,922.00	87.2%
	TOTAL EXPENSES	0	453,585	48,135.00	.00	347,528.00	57,922.00	
<b>301 CAPITAL OUTLAY FUND</b>								
<b>50000 SALARIES - REGULAR</b>								
3011804	50000 C2034 SALARIES - REGU	0	216,794	166,096.52	9,115.55	.00	50,697.55	76.6%
3012131	50000 C2318 SALARIES - REGU	0	10,700	.00	.00	.00	10,700.00	.0%
3012131	50000 C2319 SALARIES - REGU	0	9,962	.00	.00	.00	9,962.00	.0%
3013102	50000 C2254 SALARIES - REGU	-85,416	0	.00	.00	.00	.00	.0%
3013301	50000 C2239 SALARIES - REGU	0	166,653	36,056.66	.00	.00	130,596.34	21.6%
3013301	50000 C2249 SALARIES - REGU	0	81,237	21,012.30	150.87	.00	60,224.70	25.9%
3018101	50000 C1902 SALARIES - REGU	0	2,430	.00	.00	.00	2,430.00	.0%
	TOTAL SALARIES - REGULAR	-85,416	487,776	223,165.48	9,266.42	.00	264,610.59	45.8%
<b>50100 SALARIES - TEMPORARY</b>								
3011804	50100 C2034 SALARIES - TEMP	0	668,125	.00	.00	.00	668,125.00	.0%

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TOTAL SALARIES - TEMPORARY	0	668,125	.00	.00	.00	668,125.00	.0%
<b>50200 OVERTIME WAGES</b>							
3012131 50200 C2316 OVERTIME WAGES	0	415,300	70,821.09	.00	.00	344,478.91	17.1%
3012501 50200 C2040 OVERTIME WAGES	0	0	900.84	.00	.00	-900.84	100.0%
TOTAL OVERTIME WAGES	0	415,300	71,721.93	.00	.00	343,578.07	17.3%
<b>51000 CALPERS PENSION NORMAL COST</b>							
3011804 51000 C2034 CALPERS PENSION	0	20,487	15,689.61	861.32	.00	4,797.70	76.6%
3013102 51000 C2254 CALPERS PENSION	-8,072	0	.00	.00	.00	.00	.0%
3013301 51000 C2239 CALPERS PENSION	0	13,657	3,220.65	.00	.00	10,436.35	23.6%
3013301 51000 C2249 CALPERS PENSION	0	5,585	3,398.70	14.30	.00	2,186.30	60.9%
3018101 51000 C1902 CALPERS PENSION	0	230	.00	.00	.00	230.00	.0%
TOTAL CALPERS PENSION NORMAL COST	-8,072	39,959	22,308.96	875.62	.00	17,650.35	55.8%
<b>51010 CALPERS PENSION UAL</b>							
3011804 51010 C2034 CALPERS PENSION	0	74,044	67,873.63	6,170.33	.00	6,170.37	91.7%
3013102 51010 C2254 CALPERS PENSION	-11,942	0	8,956.53	.00	.00	-8,956.53	100.0%
3013301 51010 C2239 CALPERS PENSION	0	17,914	13,435.47	.00	.00	4,478.53	75.0%
3013301 51010 C2249 CALPERS PENSION	0	5,971	4,478.22	.00	.00	1,492.78	75.0%
TOTAL CALPERS PENSION UAL	-11,942	97,929	94,743.85	6,170.33	.00	3,185.15	96.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
3018101 51030 C1902 RETIREMENT ENHA	0	458	.00	.00	.00	458.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
3011804 51160 C2034 CITY PAID EMPLO	0	58,603	45,688.68	2,452.66	.00	12,913.94	78.0%

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3012131 51160 C2316 CITY PAID EMPLO	0	6,022	-2,067.20	.00	.00	8,089.20	-34.3%
3012501 51160 C2040 CITY PAID EMPLO	0	0	117.86	.00	.00	-117.86	100.0%
3013102 51160 C2254 CITY PAID EMPLO	-26,860	0	.00	.00	.00	.00	.0%
3013301 51160 C2239 CITY PAID EMPLO	0	45,354	8,341.24	.00	.00	37,012.76	18.4%
3013301 51160 C2249 CITY PAID EMPLO	0	18,834	4,615.02	27.06	.00	14,218.98	24.5%
3018101 51160 C1902 CITY PAID EMPLO	0	707	.00	.00	.00	707.00	.0%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>-26,860</b>	<b>129,520</b>	<b>56,695.60</b>	<b>2,479.72</b>	<b>.00</b>	<b>72,824.02</b>	<b>43.8%</b>
<b>51300 WORKERS COMPENSATION</b>							
3011804 51300 C2034 WORKERS COMPENS	0	30,932	28,354.37	2,577.67	.00	2,577.63	91.7%
3012131 51300 C2316 WORKERS COMPENS	0	30,857	7,648.13	.00	.00	23,208.87	24.8%
3013102 51300 C2254 WORKERS COMPENS	-6,582	0	4,936.50	.00	.00	-4,936.50	100.0%
3013301 51300 C2239 WORKERS COMPENS	0	10,817	8,112.78	.00	.00	2,704.22	75.0%
3013301 51300 C2249 WORKERS COMPENS	0	4,235	3,176.28	.00	.00	1,058.72	75.0%
3018101 51300 C1902 WORKERS COMPENS	0	435	.00	.00	.00	435.00	.0%
<b>TOTAL WORKERS COMPENSATION</b>	<b>-6,582</b>	<b>77,276</b>	<b>52,228.06</b>	<b>2,577.67</b>	<b>.00</b>	<b>25,047.94</b>	<b>67.6%</b>
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
3012131 52310 C2316 TRAINING-WORKSH	0	7,236	3,334.96	180.00	.00	3,901.04	46.1%
3015404 52310 C2250 TRAINING-WORKSH	0	1,000	.00	.00	.00	1,000.00	.0%
<b>TOTAL TRAINING-WORKSHOP-MTGS</b>	<b>0</b>	<b>8,236</b>	<b>3,334.96</b>	<b>180.00</b>	<b>.00</b>	<b>4,901.04</b>	<b>40.5%</b>
<b>52400 MINOR EQUIPMENT</b>							
3011804 52400 C2034 MINOR EQUIPMENT	0	12,000	330.93	.00	.00	11,669.07	2.8%
3012131 52400 C1843 MINOR EQUIPMENT	0	0	7,284.77	.00	.00	-7,284.77	100.0%
3012131 52400 C2257 MINOR EQUIPMENT	0	100,000	4,650.00	.00	.00	95,350.00	4.7%
3012131 52400 C2260 MINOR EQUIPMENT	0	0	1,166.32	.00	.00	-1,166.32	100.0%
3012131 52400 C2269 MINOR EQUIPMENT	0	13,237	8,126.32	.00	.00	5,110.68	61.4%
3012131 52400 C2316 MINOR EQUIPMENT	0	18,885	20,247.83	17,589.45	.00	-1,362.83	107.2%
3012131 52400 C2318 MINOR EQUIPMENT	0	10,000	.00	.00	.00	10,000.00	.0%
3013102 52400 C2003 MINOR EQUIPMENT	0	450,000	27,312.50	.00	.00	422,687.50	6.1%
3015501 52400 C2216 MINOR EQUIPMENT	0	24,866	.00	.00	.00	24,866.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015501 52400 C2247 MINOR EQUIPMENT	0	40,000	7,531.71	935.13	.00	32,468.29	18.8%
3015501 52400 C2262 MINOR EQUIPMENT	0	200,000	3,363.76	640.53	20,976.00	175,660.24	12.2%
3015503 52400 C2320 MINOR EQUIPMENT	0	9,433	7,866.83	.00	.00	1,566.17	83.4%
3018110 52400 C1841 MINOR EQUIPMENT	0	23,458	.00	.00	913.36	22,544.64	3.9%
TOTAL MINOR EQUIPMENT	0	901,879	87,880.97	19,165.11	21,889.36	792,108.67	12.2%
<b>52600 SUPPLIES CUSTODIAL</b>							
3015501 52600 C2247 SUPPLIES CUSTOD	0	10,000	.00	.00	.00	10,000.00	.0%
3015501 52600 C2262 SUPPLIES CUSTOD	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	0	30,000	.00	.00	.00	30,000.00	.0%
<b>52610 SUPPLIES SAFETY</b>							
3012501 52610 C2037 SUPPLIES SAFETY	0	48,000	46,172.82	.00	1,827.18	.00	100.0%
TOTAL SUPPLIES SAFETY	0	48,000	46,172.82	.00	1,827.18	.00	100.0%
<b>52900 MISC SUPPLIES</b>							
3015501 52900 C2247 MISC SUPPLIES	0	20,000	.00	.00	.00	20,000.00	.0%
3015501 52900 C2262 MISC SUPPLIES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL MISC SUPPLIES	0	50,000	.00	.00	.00	50,000.00	.0%
<b>53000 SOFTWARE EXPENSE</b>							
3011804 53000 C2034 SOFTWARE EXPENS	0	836,583	.00	.00	.00	836,583.00	.0%
3013102 53000 C2003 SOFTWARE EXPENS	0	7,957	.00	.00	.00	7,957.00	.0%
TOTAL SOFTWARE EXPENSE	0	844,540	.00	.00	.00	844,540.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
3011405 53200 C2101 PROF SERVICES -	0	11,966	.00	.00	20,000.00	-8,034.00	167.1%



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3011801	53200	C1604	PROF SERVICES -	0	54,314	.00	.00	4,833.84	49,480.16	8.9%
3011801	53200	C2253	PROF SERVICES -	0	29,292	4,934.38	960.00	25,387.73	-1,030.11	103.5%
3011801	53200	C2322	PROF SERVICES -	200,000	200,000	.00	.00	.00	200,000.00	.0%
3011804	53200	C2034	PROF SERVICES -	0	4,089,397	2,456,351.42	177,870.84	715,154.65	917,890.93	77.6%
3011804	53200	C2126	PROF SERVICES -	0	334,555	5,458.66	1,128.34	26,658.84	302,437.50	9.6%
3011804	53200	C2127	PROF SERVICES -	0	120,421	240.00	.00	5,810.09	114,370.91	5.0%
3012131	53200	C1843	PROF SERVICES -	0	0	1,825.14	.00	.00	-1,825.14	100.0%
3012131	53200	C2036	PROF SERVICES -	0	50,000	4,565.00	.00	23,391.50	22,043.50	55.9%
3012131	53200	C2039	PROF SERVICES -	0	0	1,943.79	1,121.37	4,185.21	-6,129.00	100.0%
3012131	53200	C2257	PROF SERVICES -	0	2,000,000	77,625.00	13,250.00	87,375.00	1,835,000.00	8.3%
3012131	53200	C2318	PROF SERVICES -	0	41,458	.00	.00	.00	41,458.00	.0%
3012131	53200	C2319	PROF SERVICES -	0	37,475	.00	.00	.00	37,475.00	.0%
3012501	53200	C1702	PROF SERVICES -	0	150,000	.00	.00	100,000.00	50,000.00	66.7%
3012501	53200	C2040	PROF SERVICES -	15,000	15,000	.00	.00	.00	15,000.00	.0%
3012501	53200	C2255	PROF SERVICES -	0	0	.00	.00	200,000.00	-200,000.00	100.0%
3013001	53200	C1310	PROF SERVICES -	0	12,651	.00	.00	.00	12,651.00	.0%
3013001	53200	C1311	PROF SERVICES -	0	247,514	9,733.00	.00	13,755.38	224,025.62	9.5%
3013001	53200	C8801	PROF SERVICES -	0	10,313	.00	.00	.00	10,313.00	.0%
3013001	53200	C9001	PROF SERVICES -	0	158	.00	.00	.00	158.00	.0%
3013001	53200	C9401	PROF SERVICES -	0	39,765	.00	.00	.00	39,765.00	.0%
3013101	53200	C1306	PROF SERVICES -	82,687	99,988	1,811.64	616.50	55,309.26	42,867.10	57.1%
3013101	53200	C1307	PROF SERVICES -	332,764	353,781	2,967.17	1,228.50	81,678.23	269,135.60	23.9%
3013101	53200	C1402	PROF SERVICES -	0	21,756	.00	.00	.00	21,756.00	.0%
3013101	53200	C1501	PROF SERVICES -	0	21,494	.00	.00	.00	21,494.00	.0%
3013101	53200	C1901	PROF SERVICES -	0	132,563	731.25	731.25	.00	131,831.75	.6%
3013101	53200	C2019	PROF SERVICES -	0	78,215	16,415.22	405.00	19,562.93	42,236.85	46.0%
3013101	53200	C2107	PROF SERVICES -	0	73,825	1,240.35	.00	3,549.65	69,035.00	6.5%
3013101	53200	C2108	PROF SERVICES -	0	0	615.00	.00	.00	-615.00	100.0%
3013101	53200	C2109	PROF SERVICES -	0	90,000	2,000.00	.00	.00	88,000.00	2.2%
3013101	53200	C2111	PROF SERVICES -	0	1,006,461	112,218.01	.00	11,625.74	882,617.25	12.3%
3013101	53200	C2218	PROF SERVICES -	0	14,280	118,579.18	13,367.00	50,126.82	-154,426.00	1181.4%
3013101	53200	C2306	PROF SERVICES -	100,000	100,000	.00	.00	.00	100,000.00	.0%
3013102	53200	C1301	PROF SERVICES -	0	4,959,195	460,311.93	91,814.52	1,280,227.62	3,218,655.45	35.1%
3013102	53200	C1302	PROF SERVICES -	0	12,267	351.89	175.94	13,388.83	-1,473.72	112.0%
3013102	53200	C1303	PROF SERVICES -	0	44,442	.00	.00	.00	44,442.00	.0%
3013102	53200	C1304	PROF SERVICES -	0	43,318	40,110.86	.00	.00	3,207.14	92.6%
3013102	53200	C1305	PROF SERVICES -	0	474,254	17,197.50	8,198.63	23,530.50	433,526.00	8.6%
3013102	53200	C1306	PROF SERVICES -	0	11,818	.00	.00	.00	11,818.00	.0%
3013102	53200	C1307	PROF SERVICES -	0	35,236	.00	.00	.00	35,236.00	.0%
3013102	53200	C1601	PROF SERVICES -	0	37,369	351.89	175.95	5,414.13	31,602.98	15.4%
3013102	53200	C1703	PROF SERVICES -	0	106,142	82,523.58	19,881.25	32,029.99	-8,411.57	107.9%
3013102	53200	C1801	PROF SERVICES -	0	172,226	13,397.50	.00	8,500.78	150,327.72	12.7%
3013102	53200	C1802	PROF SERVICES -	0	4,419	.00	.00	.00	4,419.00	.0%
3013102	53200	C1808	PROF SERVICES -	0	303,314	14,470.01	241.00	3,824.76	285,019.23	6.0%

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3013102	53200	C1809	PROF SERVICES -	0	0	37,936.68	3,485.38	233,522.72	-271,459.40	100.0%
3013102	53200	C2003	PROF SERVICES -	0	281,313	706,372.52	66,816.76	343,856.39	-768,915.91	373.3%
3013102	53200	C2005	PROF SERVICES -	0	84,401	14,995.06	99.51	3,435.00	65,970.94	21.8%
3013102	53200	C2006	PROF SERVICES -	100,000	97,287	39,305.21	.00	.00	57,981.79	40.4%
3013102	53200	C2103	PROF SERVICES -	0	155,382	3,138.16	.00	86,875.23	65,368.61	57.9%
3013102	53200	C2204	PROF SERVICES -	0	958,000	.00	.00	.00	958,000.00	.0%
3013102	53200	C2206	PROF SERVICES -	0	372,500	.00	.00	.00	372,500.00	.0%
3013102	53200	C2207	PROF SERVICES -	7,500	47,500	.00	.00	.00	47,500.00	.0%
3013102	53200	C2208	PROF SERVICES -	0	20,000	58,850.00	.00	30,050.00	-68,900.00	444.5%
3013102	53200	C2211	PROF SERVICES -	39,100	39,135	.00	.00	.00	39,135.00	.0%
3013102	53200	C2212	PROF SERVICES -	0	613,039	212,990.97	38,324.13	334,562.43	65,485.60	89.3%
3013102	53200	C2213	PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
3013102	53200	C2304	PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
3013301	53200	C1313	PROF SERVICES -	0	10,000	.00	.00	.00	10,000.00	.0%
3013301	53200	C1810	PROF SERVICES -	0	44,283	7,032.11	66.00	4,241.09	33,009.80	25.5%
3013301	53200	C2012	PROF SERVICES -	0	0	.00	.00	64,860.00	-64,860.00	100.0%
3013301	53200	C2104	PROF SERVICES -	0	527,748	206,994.42	.00	457,695.31	-136,941.73	125.9%
3013301	53200	C2105	PROF SERVICES -	0	49,154	9,073.75	.00	.00	40,080.25	18.5%
3013301	53200	C2217	PROF SERVICES -	80,000	115,000	.00	.00	.00	115,000.00	.0%
3013301	53200	C2220	PROF SERVICES -	0	39,660	6,540.39	.00	10.61	33,109.00	16.5%
3013301	53200	C2222	PROF SERVICES -	0	50,000	.00	.00	.00	50,000.00	.0%
3013301	53200	C2239	PROF SERVICES -	0	300,000	.00	.00	.00	300,000.00	.0%
3013301	53200	C2240	PROF SERVICES -	-100,000	0	.00	.00	.00	.00	.0%
3013301	53200	C2241	PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
3013301	53200	C2244	PROF SERVICES -	-120,000	0	.00	.00	.00	.00	.0%
3013301	53200	C2245	PROF SERVICES -	-60,000	0	.00	.00	.00	.00	.0%
3013301	53200	C2249	PROF SERVICES -	0	300,000	550.00	550.00	.00	299,450.00	.2%
3013301	53200	C2305	PROF SERVICES -	100,000	100,000	1,102.25	.00	10,866.65	88,031.10	12.0%
3013301	53200	C2317	PROF SERVICES -	0	899,516	36,910.84	8,814.82	697,921.16	164,684.00	81.7%
3013301	53200	C2327	PROF SERVICES -	0	272,636	.00	.00	.00	272,636.00	.0%
3013401	53200	C1501	PROF SERVICES -	0	115,717	.00	.00	.00	115,717.00	.0%
3013401	53200	C1802	PROF SERVICES -	0	31,231	22,425.53	.00	205.10	8,600.37	72.5%
3013401	53200	C1803	PROF SERVICES -	0	24,750	.00	.00	.00	24,750.00	.0%
3013401	53200	C1804	PROF SERVICES -	0	104,174	12,661.25	.00	91,512.25	.50	100.0%
3013401	53200	C1805	PROF SERVICES -	0	40,033	.00	.00	.00	40,033.00	.0%
3013401	53200	C2102	PROF SERVICES -	0	93,787	110,447.21	.00	90,978.67	-107,638.88	214.8%
3013401	53200	C2111	PROF SERVICES -	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
3013401	53200	C2205	PROF SERVICES -	0	360,291	89,587.20	5,732.14	190,726.80	79,977.00	77.8%
3013401	53200	C2209	PROF SERVICES -	166,300	1,100,501	295,862.42	13,744.86	255,047.12	549,591.46	50.1%
3013502	53200	C2214	PROF SERVICES -	10,000	10,000	3,304.97	822.25	3,580.82	3,114.21	68.9%
3013502	53200	C2215	PROF SERVICES -	0	27,500	32,827.50	.00	19,915.00	-25,242.50	191.8%
3013502	53200	C2264	PROF SERVICES -	-95,000	0	.00	.00	.00	.00	.0%
3013502	53200	C2265	PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
3013502	53200	C2266	PROF SERVICES -	-60,000	0	.00	.00	.00	.00	.0%

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3013502 53200 C2267 PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
3013502 53200 C2268 PROF SERVICES -	-100,000	0	.00	.00	.00	.00	.0%
3013801 53200 C1901 PROF SERVICES -	0	0	13,861.02	.00	25.00	-13,886.02	100.0%
3013801 53200 C2015 PROF SERVICES -	0	10,537	.00	.00	.00	10,537.00	.0%
3013801 53200 C2017 PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%
3013801 53200 C2221 PROF SERVICES -	0	32,500	.00	.00	.00	32,500.00	.0%
3015405 53200 C1603 PROF SERVICES -	155,000	170,609	.00	.00	.00	170,609.00	.0%
3015501 53200 C2009 PROF SERVICES -	0	20,827	23,967.69	2,045.00	.00	-3,141.13	115.1%
3015501 53200 C2010 PROF SERVICES -	0	53,019	1,196.10	1,196.10	11,332.90	40,490.00	23.6%
3015501 53200 C2011 PROF SERVICES -	0	0	.00	.00	6,950.17	-6,950.17	100.0%
3015501 53200 C2042 PROF SERVICES -	0	0	810.00	430.00	.00	-810.00	100.0%
3015501 53200 C2216 PROF SERVICES -	0	3,753,744	1,203,223.74	.00	2,501,939.02	48,581.24	98.7%
3015501 53200 C2251 PROF SERVICES -	0	50,000	.00	.00	9,600.00	40,400.00	19.2%
3015601 53200 C2248 PROF SERVICES -	0	54,500	905.00	905.00	.00	53,595.00	1.7%
3018110 53200 C1841 PROF SERVICES -	0	4,451	.00	.00	.00	4,451.00	.0%
<b>TOTAL PROF SERVICES - OTHER</b>	<b>853,351</b>	<b>28,370,367</b>	<b>6,600,841.36</b>	<b>474,198.04</b>	<b>8,265,030.92</b>	<b>13,504,494.28</b>	<b>52.4%</b>
<b>53220 SERVICES LEGAL SERVICES</b>							
3013102 53220 C1301 SERVICES LEGAL	0	6,032	.00	.00	.00	6,032.00	.0%
<b>TOTAL SERVICES LEGAL SERVICES</b>	<b>0</b>	<b>6,032</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,032.00</b>	<b>.0%</b>
<b>53250 ADVERTISING</b>							
3013301 53250 C2317 ADVERTISING	0	92,500	.00	.00	17,992.00	74,508.00	19.5%
<b>TOTAL ADVERTISING</b>	<b>0</b>	<b>92,500</b>	<b>.00</b>	<b>.00</b>	<b>17,992.00</b>	<b>74,508.00</b>	<b>19.5%</b>
<b>53270 CONSTRUCTION SERVICES</b>							
3011405 53270 C2101 CONSTRUCTION SE	0	583,024	38,119.53	.00	248,930.21	295,974.26	49.2%
3012501 53270 C1702 CONSTRUCTION SE	0	2,650,000	.00	.00	.00	2,650,000.00	.0%
3012501 53270 C2040 CONSTRUCTION SE	120,000	283,171	.00	.00	.00	283,171.00	.0%
3013001 53270 C1310 CONSTRUCTION SE	0	10,910	.00	.00	.00	10,910.00	.0%
3013101 53270 C1501 CONSTRUCTION SE	0	28,775	.00	.00	.00	28,775.00	.0%
3013101 53270 C2107 CONSTRUCTION SE	0	0	53,588.00	.00	.00	-53,588.00	100.0%

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3013101	53270	C2109	CONSTRUCTION SE	0	0	915,184.75	.00	.00	-915,184.75	100.0%
3013101	53270	C2111	CONSTRUCTION SE	0	642,972	730,279.23	.00	955,388.37	-1,042,695.60	262.2%
3013101	53270	C2218	CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
3013101	53270	C2306	CONSTRUCTION SE	800,000	458,000	.00	.00	.00	458,000.00	.0%
3013102	53270	C1301	CONSTRUCTION SE	0	160,000	.00	.00	.00	160,000.00	.0%
3013102	53270	C1303	CONSTRUCTION SE	0	247,835	.00	.00	.00	247,835.00	.0%
3013102	53270	C1304	CONSTRUCTION SE	0	115,292	.00	.00	.00	115,292.00	.0%
3013102	53270	C1305	CONSTRUCTION SE	0	1,419,862	.00	.00	2,505,254.41	-1,085,392.41	176.4%
3013102	53270	C1306	CONSTRUCTION SE	0	1,026,640	.00	.00	1,026,639.00	1.00	100.0%
3013102	53270	C1307	CONSTRUCTION SE	0	281,886	.00	.00	330,731.00	-48,845.00	117.3%
3013102	53270	C1601	CONSTRUCTION SE	0	290,476	.00	.00	.00	290,476.00	.0%
3013102	53270	C1703	CONSTRUCTION SE	0	2,765,377	.00	.00	2,519,433.29	245,943.71	91.1%
3013102	53270	C1801	CONSTRUCTION SE	0	1,973,619	.00	.00	.00	1,973,619.00	.0%
3013102	53270	C1802	CONSTRUCTION SE	0	162,978	74,157.85	.00	.00	88,820.15	45.5%
3013102	53270	C1808	CONSTRUCTION SE	0	2,838,419	2,948,245.60	286,520.64	62,730.18	-172,556.78	106.1%
3013102	53270	C2003	CONSTRUCTION SE	0	372,182	.00	.00	.00	372,182.00	.0%
3013102	53270	C2005	CONSTRUCTION SE	0	1,125,010	.00	.00	.00	1,125,010.00	.0%
3013102	53270	C2006	CONSTRUCTION SE	800,000	639,789	.00	.00	.00	639,789.00	.0%
3013102	53270	C2103	CONSTRUCTION SE	0	603,820	.00	.00	.00	603,820.00	.0%
3013102	53270	C2206	CONSTRUCTION SE	0	2,252,640	.00	.00	.00	2,252,640.00	.0%
3013102	53270	C2207	CONSTRUCTION SE	60,000	60,000	.00	.00	.00	60,000.00	.0%
3013102	53270	C2208	CONSTRUCTION SE	0	75,000	.00	.00	.00	75,000.00	.0%
3013102	53270	C2211	CONSTRUCTION SE	312,800	508,336	.00	.00	.00	508,336.00	.0%
3013102	53270	C2212	CONSTRUCTION SE	0	1,223,650	.00	.00	.00	1,223,650.00	.0%
3013102	53270	C2213	CONSTRUCTION SE	0	145,000	.00	.00	.00	145,000.00	.0%
3013102	53270	C2304	CONSTRUCTION SE	0	200,000	.00	.00	.00	200,000.00	.0%
3013301	53270	C1313	CONSTRUCTION SE	0	80,000	.00	.00	.00	80,000.00	.0%
3013301	53270	C2012	CONSTRUCTION SE	0	402,433	.00	.00	.00	402,433.00	.0%
3013301	53270	C2104	CONSTRUCTION SE	0	6,125,061	.00	.00	.00	6,125,061.00	.0%
3013301	53270	C2105	CONSTRUCTION SE	0	200,132	.00	.00	.00	200,132.00	.0%
3013301	53270	C2217	CONSTRUCTION SE	640,000	790,000	.00	.00	.00	790,000.00	.0%
3013301	53270	C2220	CONSTRUCTION SE	0	975,000	460,890.00	.00	.00	514,110.00	47.3%
3013301	53270	C2222	CONSTRUCTION SE	0	220,000	.00	.00	.00	220,000.00	.0%
3013301	53270	C2239	CONSTRUCTION SE	0	1,050,000	.00	.00	.00	1,050,000.00	.0%
3013301	53270	C2241	CONSTRUCTION SE	0	210,000	.00	.00	.00	210,000.00	.0%
3013301	53270	C2305	CONSTRUCTION SE	800,000	800,000	121,950.00	.00	57,040.82	621,009.18	22.4%
3013401	53270	C1306	CONSTRUCTION SE	661,496	661,496	.00	.00	387,984.00	273,512.00	58.7%
3013401	53270	C1307	CONSTRUCTION SE	2,662,114	2,662,114	.00	.00	2,662,114.00	.00	100.0%
3013401	53270	C1501	CONSTRUCTION SE	0	217,037	.00	.00	.00	217,037.00	.0%
3013401	53270	C1802	CONSTRUCTION SE	0	15,100	44,061.79	.00	.00	-28,961.79	291.8%
3013401	53270	C1803	CONSTRUCTION SE	0	935,000	.00	.00	.00	935,000.00	.0%
3013401	53270	C1805	CONSTRUCTION SE	0	456,415	.00	.00	.00	456,415.00	.0%
3013401	53270	C2102	CONSTRUCTION SE	0	1,034,330	.00	.00	1,010,925.30	23,404.70	97.7%
3013401	53270	C2111	CONSTRUCTION SE	0	8,081,612	326,511.35	.00	.00	7,755,100.65	4.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013401 53270 C2205 CONSTRUCTION SE	0	6,701,820	3,142,298.38	349,943.62	214,491.67	3,345,029.95	50.1%
3013401 53270 C2209 CONSTRUCTION SE	1,330,400	11,614,057	5,637,714.79	1,818,289.80	1,725,909.53	4,250,432.68	63.4%
3013502 53270 C2214 CONSTRUCTION SE	80,000	81,498	50,000.00	50,000.00	.00	31,498.00	61.4%
3013502 53270 C2215 CONSTRUCTION SE	0	325,000	.00	.00	.00	325,000.00	.0%
3013801 53270 C1901 CONSTRUCTION SE	0	41,550	.00	.00	.00	41,550.00	.0%
3013801 53270 C2015 CONSTRUCTION SE	0	147,559	.00	.00	.00	147,559.00	.0%
3013801 53270 C2017 CONSTRUCTION SE	0	240,000	.00	.00	.00	240,000.00	.0%
3013801 53270 C2219 CONSTRUCTION SE	0	239,866	.00	.00	.00	239,866.00	.0%
3013801 53270 C2221 CONSTRUCTION SE	0	330,000	.00	.00	.00	330,000.00	.0%
3015405 53270 C1603 CONSTRUCTION SE	1,240,000	1,265,000	.00	.00	.00	1,265,000.00	.0%
TOTAL CONSTRUCTION SERVICES	9,506,810	69,296,743	14,543,001.27	2,504,754.06	13,707,571.78	41,046,169.95	40.8%
<b>54080 TELEPHONE CHGS</b>							
3011804 54080 C2034 TELEPHONE CHGS	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TELEPHONE CHGS	0	5,000	.00	.00	.00	5,000.00	.0%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
3018101 55010 C1902 BUILDING MAINT	0	301,154	4,747.20	.00	.00	296,406.80	1.6%
3018110 55010 C1841 BUILDING MAINT	0	52,181	265.37	.00	244.35	51,671.28	1.0%
TOTAL BUILDING MAINT & REPAIR	0	353,335	5,012.57	.00	244.35	348,078.08	1.5%
<b>55020 EQUIPMENT MAINTENANCE</b>							
3015404 55020 C2250 EQUIPMENT MAINT	0	95,575	.00	.00	.00	95,575.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
<b>56000 CAPEX - LAND EASEMENTS</b>							
3013102 56000 C2005 CAPEX - LAND EA	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - LAND EASEMENTS	0	50,000	.00	.00	.00	50,000.00	.0%

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<b>56010 CAPEX - BUILDINGS</b>									
3012131	56010	C2039	0	1,237,136	512,585.30	512,340.30	557,274.26	167,276.44	86.5%
3012501	56010	C2255	2,000,000	3,550,000	.00	.00	.00	3,550,000.00	.0%
3013301	56010	C2244	-1,020,000	0	.00	.00	.00	.00	.0%
3013301	56010	C2245	-510,000	0	.00	.00	.00	.00	.0%
3015404	56010	C2314	0	450,000	.00	.00	.00	450,000.00	.0%
3015501	56010	C2010	0	701,877	260,383.75	260,383.75	390,442.99	51,050.26	92.7%
3015501	56010	C2042	0	723,463	96.50	.00	551,967.35	171,399.15	76.3%
3015501	56010	C2216	0	700,000	.00	.00	.00	700,000.00	.0%
3015503	56010	C2008	0	12,766	.00	.00	.00	12,766.00	.0%
3015601	56010	C2043	0	474,460	10,262.50	.00	4,466.75	459,730.75	3.1%
3015601	56010	C2248	0	463,250	.00	.00	.00	463,250.00	.0%
3018110	56010	C2007	0	42,434	.00	.00	.00	42,434.00	.0%
<b>TOTAL CAPEX - BUILDINGS</b>			<b>470,000</b>	<b>8,355,386</b>	<b>783,328.05</b>	<b>772,724.05</b>	<b>1,504,151.35</b>	<b>6,067,906.60</b>	<b>27.4%</b>
<b>56020 CAPEX - IMPRV OTH. THN BLDGS</b>									
3011801	56020	C2322	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
3012501	56020	C1702	0	300,000	.00	.00	.00	300,000.00	.0%
3013001	56020	C0101	0	278,856	.00	.00	.00	278,856.00	.0%
3013001	56020	C1311	0	1,735,828	.00	.00	.00	1,735,828.00	.0%
3013001	56020	C1403	0	377,299	.00	.00	.00	377,299.00	.0%
3013001	56020	C8801	0	21,243	.00	.00	.00	21,243.00	.0%
3013001	56020	C9001	0	131,711	.00	.00	.00	131,711.00	.0%
3013101	56020	C1402	0	22,260	13,630.97	.00	.00	8,629.03	61.2%
3013101	56020	C2019	0	72,886	51,360.00	.00	8,640.00	12,886.00	82.3%
3013101	56020	C2108	0	339,742	390,000.00	.00	.00	-50,258.00	114.8%
3013101	56020	C2109	0	1,700,000	364,381.72	.00	.00	1,335,618.28	21.4%
3013101	56020	C2110	0	510,000	584,815.25	.00	.00	-74,815.25	114.7%
3013102	56020	C1304	0	248,222	.00	.00	.00	248,222.00	.0%
3013102	56020	C1305	0	820,701	.00	.00	.00	820,701.00	.0%
3013102	56020	C1601	0	31,947	.00	.00	.00	31,947.00	.0%
3013102	56020	C1602	0	61,129	.00	.00	.00	61,129.00	.0%
3013102	56020	C1802	0	50,000	45,063.54	.00	.00	4,936.46	90.1%
3013102	56020	C1809	0	1,488,312	.00	.00	32,170.00	1,456,142.00	2.2%
3013102	56020	C2254	-796,766	0	.00	.00	.00	.00	.0%
3013301	56020	C0501	0	13,320	.00	.00	.00	13,320.00	.0%
3013301	56020	C1312	0	20,548	.00	.00	.00	20,548.00	.0%

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3013301 56020 C1313 CAPEX - IMPRV O	0	18,919	.00	.00	.00	18,919.00	.0%
3013301 56020 C1810 CAPEX - IMPRV O	0	305,654	242,930.00	59,380.00	52,570.00	10,154.00	96.7%
3013301 56020 C1811 CAPEX - IMPRV O	0	150,482	.00	.00	.00	150,482.00	.0%
3013301 56020 C2223 CAPEX - IMPRV O	0	107,951	.00	.00	.00	107,951.00	.0%
3013301 56020 C2224 CAPEX - IMPRV O	0	171,751	.00	.00	.00	171,751.00	.0%
3013301 56020 C2225 CAPEX - IMPRV O	0	221,251	.00	.00	.00	221,251.00	.0%
3013301 56020 C2249 CAPEX - IMPRV O	1,500,000	3,904,746	.00	.00	.00	3,904,746.00	.0%
3013301 56020 C2317 CAPEX - IMPRV O	0	2,130,927	.00	.00	.00	2,130,927.00	.0%
3013401 56020 C2307 CAPEX - IMPRV O	0	954,232	.00	.00	.00	954,232.00	.0%
3013801 56020 C2016 CAPEX - IMPRV O	0	150,000	.00	.00	.00	150,000.00	.0%
3013801 56020 C2017 CAPEX - IMPRV O	0	139,661	.00	.00	.00	139,661.00	.0%
3015501 56020 C2011 CAPEX - IMPRV O	0	104,324	.00	.00	.00	104,324.00	.0%
3015501 56020 C2251 CAPEX - IMPRV O	1,000,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
3015503 56020 C2008 CAPEX - IMPRV O	0	22,818	.00	.00	.00	22,818.00	.0%
3018101 56020 C1902 CAPEX - IMPRV O	0	53,651	.00	.00	.00	53,651.00	.0%
<b>TOTAL CAPEX - IMPRV OTH. THN BLDG</b>	<b>3,503,234</b>	<b>19,885,371</b>	<b>1,692,181.48</b>	<b>59,380.00</b>	<b>93,380.00</b>	<b>18,099,809.52</b>	<b>9.0%</b>

**56030 CAPEX - VEHICLES**

3011405 56030 C2301 CAPEX - VEHICLE	0	40,000	.00	.00	.00	40,000.00	.0%
3012501 56030 C2202 CAPEX - VEHICLE	0	495,000	.00	.00	.00	495,000.00	.0%
3012501 56030 C2302 CAPEX - VEHICLE	0	2,000,000	1,990,462.28	.00	.00	9,537.72	99.5%
3012501 56030 C2303 CAPEX - VEHICLE	0	1,900,000	1,776,923.96	.00	.00	123,076.04	93.5%
<b>TOTAL CAPEX - VEHICLES</b>	<b>0</b>	<b>4,435,000</b>	<b>3,767,386.24</b>	<b>.00</b>	<b>.00</b>	<b>667,613.76</b>	<b>84.9%</b>

**56040 CAPEX - MACHINERY/EQUIP**

3011201 56040 C2258 CAPEX - MACHINE	32,000	112,000	.00	.00	.00	112,000.00	.0%
3011201 56040 C2261 CAPEX - MACHINE	32,000	112,000	.00	.00	.00	112,000.00	.0%
3011801 56040 C2252 CAPEX - MACHINE	0	17,000	16,650.00	.00	.00	350.00	97.9%
3011804 56040 C2034 CAPEX - MACHINE	0	18,370	.00	.00	.00	18,370.00	.0%
3012131 56040 C1843 CAPEX - MACHINE	0	10,094	.00	.00	.00	10,094.00	.0%
3012131 56040 C2036 CAPEX - MACHINE	0	280,048	.00	.00	.00	280,048.00	.0%
3012131 56040 C2257 CAPEX - MACHINE	0	1,500,000	.00	.00	.00	1,500,000.00	.0%
3012131 56040 C2260 CAPEX - MACHINE	-2,380	1,166	.00	.00	.00	1,166.32	.0%
3012131 56040 C2269 CAPEX - MACHINE	0	103,378	65,080.72	.00	28,629.30	9,667.98	90.6%
3012131 56040 C2316 CAPEX - MACHINE	0	21,700	.00	.00	.00	21,700.00	.0%
3012131 56040 C2318 CAPEX - MACHINE	0	44,849	.00	.00	.00	44,849.00	.0%

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3012131 56040 C2319 CAPEX - MACHINE	0	52,174	.00	.00	.00	52,174.00	.0%
3012501 56040 C2037 CAPEX - MACHINE	0	287,000	287,000.00	.00	.00	.00	100.0%
3012501 56040 C2038 CAPEX - MACHINE	0	333,719	333,719.00	.00	.00	.00	100.0%
3012501 56040 C2128 CAPEX - MACHINE	0	1,680	.00	.00	.00	1,680.00	.0%
3012501 56040 C2203 CAPEX - MACHINE	0	1,450,657	397,547.76	.00	1,053,108.82	.00	100.0%
3012501 56040 C2256 CAPEX - MACHINE	20,000	78,611	.00	.00	.00	78,611.00	.0%
3012501 56040 C2259 CAPEX - MACHINE	0	568,648	568,392.58	.00	.00	255.42	100.0%
3012502 56040 C2270 CAPEX - MACHINE	0	317,000	315,137.12	.00	.00	1,862.88	99.4%
3013001 56040 C1310 CAPEX - MACHINE	0	4,960	.00	.00	.00	4,960.00	.0%
3013101 56040 C1704 CAPEX - MACHINE	0	137,701	20,624.70	20,624.70	86,576.41	30,499.89	77.9%
3013301 56040 C2239 CAPEX - MACHINE	0	1,201,513	.00	.00	.00	1,201,513.00	.0%
3013301 56040 C2240 CAPEX - MACHINE	-850,000	0	.00	.00	.00	.00	.0%
3013301 56040 C2241 CAPEX - MACHINE	0	300,000	.00	.00	.00	300,000.00	.0%
3015404 56040 C2250 CAPEX - MACHINE	241,500	974,925	.00	.00	.00	974,925.00	.0%
3015405 56040 C1603 CAPEX - MACHINE	0	665,000	.00	.00	.00	665,000.00	.0%
3015501 56040 C2243 CAPEX - MACHINE	-43,477	41,523	41,522.01	.00	.00	.99	100.0%
3015501 56040 C2247 CAPEX - MACHINE	0	60,000	.00	.00	.00	60,000.00	.0%
3015501 56040 C2262 CAPEX - MACHINE	0	100,000	.00	.00	.00	100,000.00	.0%
3018105 56040 C2238 CAPEX - MACHINE	0	700,000	.00	.00	.00	700,000.00	.0%
<b>TOTAL CAPEX - MACHINERY/EQUIP</b>	<b>-570,357</b>	<b>9,495,716</b>	<b>2,045,673.89</b>	<b>20,624.70</b>	<b>1,168,314.53</b>	<b>6,281,727.48</b>	<b>33.8%</b>
<b>56050 CAPEX - INFRASTRUCTURE</b>							
3011801 56050 C2253 CAPEX - INFRAS	0	630,730	.00	.00	.00	630,730.00	.0%
3013001 56050 C1401 CAPEX - INFRAS	0	195,327	.00	.00	.00	195,327.00	.0%
3013102 56050 C1302 CAPEX - INFRAS	0	962,630	.00	.00	.00	962,630.00	.0%
3013102 56050 C1305 CAPEX - INFRAS	0	100,000	.00	.00	.00	100,000.00	.0%
3013102 56050 C2004 CAPEX - INFRAS	0	499,750	.00	.00	.00	499,750.00	.0%
3013102 56050 C2006 CAPEX - INFRAS	0	25,109	.00	.00	.00	25,109.00	.0%
3013502 56050 C2265 CAPEX - INFRAS	0	340,000	.00	.00	.00	340,000.00	.0%
3013502 56050 C2266 CAPEX - INFRAS	-510,000	0	.00	.00	.00	.00	.0%
3013502 56050 C2267 CAPEX - INFRAS	500,000	840,000	70,502.00	70,502.00	.00	769,498.00	8.4%
3013502 56050 C2268 CAPEX - INFRAS	-850,000	0	.00	.00	.00	.00	.0%
<b>TOTAL CAPEX - INFRASTRUCTURE</b>	<b>-860,000</b>	<b>3,593,546</b>	<b>70,502.00</b>	<b>70,502.00</b>	<b>.00</b>	<b>3,523,044.00</b>	<b>2.0%</b>
<b>57800 FOR CONTINGENCIES</b>							
3011001 57800 M2301 FOR CONTINGENCI	465,865	0	.00	.00	.00	.00	.0%



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3011001	57800	M2302	FOR CONTINGENCI	500,000	0	.00	.00	.00	.00	.0%
3011405	57800	C2101	FOR CONTINGENCI	0	130,000	.00	.00	.00	130,000.00	.0%
3011804	57800	C2034	FOR CONTINGENCI	0	579,615	.00	.00	.00	579,615.00	.0%
3012131	57800	C2257	FOR CONTINGENCI	0	400,000	.00	.00	.00	400,000.00	.0%
3013001	57800	C9001	FOR CONTINGENCI	0	26,562	.00	.00	.00	26,562.00	.0%
3013001	57800	C9401	FOR CONTINGENCI	0	231,900	.00	.00	.00	231,900.00	.0%
3013101	57800	C2218	FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	57800	C1303	FOR CONTINGENCI	0	41,451	.00	.00	.00	41,451.00	.0%
3013102	57800	C1306	FOR CONTINGENCI	0	8,749	.00	.00	.00	8,749.00	.0%
3013102	57800	C1601	FOR CONTINGENCI	0	4,960	.00	.00	.00	4,960.00	.0%
3013102	57800	C1703	FOR CONTINGENCI	0	106,438	.00	.00	.00	106,438.00	.0%
3013102	57800	C1801	FOR CONTINGENCI	0	198,913	.00	.00	.00	198,913.00	.0%
3013102	57800	C1808	FOR CONTINGENCI	0	178,649	.00	.00	.00	178,649.00	.0%
3013102	57800	C2003	FOR CONTINGENCI	0	153,700	.00	.00	.00	153,700.00	.0%
3013102	57800	C2005	FOR CONTINGENCI	0	87,100	.00	.00	.00	87,100.00	.0%
3013102	57800	C2006	FOR CONTINGENCI	0	56,000	.00	.00	.00	56,000.00	.0%
3013102	57800	C2103	FOR CONTINGENCI	0	60,382	.00	.00	.00	60,382.00	.0%
3013102	57800	C2206	FOR CONTINGENCI	0	225,264	.00	.00	.00	225,264.00	.0%
3013102	57800	C2212	FOR CONTINGENCI	0	122,365	.00	.00	.00	122,365.00	.0%
3013301	57800	C2012	FOR CONTINGENCI	0	55,000	.00	.00	.00	55,000.00	.0%
3013301	57800	C2104	FOR CONTINGENCI	0	850,000	.00	.00	.00	850,000.00	.0%
3013301	57800	C2105	FOR CONTINGENCI	0	52,000	.00	.00	.00	52,000.00	.0%
3013301	57800	C2220	FOR CONTINGENCI	0	97,500	.00	.00	.00	97,500.00	.0%
3013301	57800	C2222	FOR CONTINGENCI	0	20,000	.00	.00	.00	20,000.00	.0%
3013301	57800	C2317	FOR CONTINGENCI	0	426,185	.00	.00	.00	426,185.00	.0%
3013401	57800	C1802	FOR CONTINGENCI	0	147,288	.00	.00	.00	147,288.00	.0%
3013401	57800	C2205	FOR CONTINGENCI	0	599,878	.00	.00	.00	599,878.00	.0%
3013401	57800	C2209	FOR CONTINGENCI	0	380,000	.00	.00	.00	380,000.00	.0%
3013502	57800	C2215	FOR CONTINGENCI	0	32,500	.00	.00	.00	32,500.00	.0%
3013801	57800	C1901	FOR CONTINGENCI	0	100,900	.00	.00	.00	100,900.00	.0%
3013801	57800	C2015	FOR CONTINGENCI	0	20,000	.00	.00	.00	20,000.00	.0%
3013801	57800	C2219	FOR CONTINGENCI	0	169,609	.00	.00	.00	169,609.00	.0%
TOTAL FOR CONTINGENCIES				965,865	5,587,908	.00	.00	.00	5,587,908.00	.0%

**59000 TRANSFERS OUT (LABOR)**

3011405	59000	C2101	TRANSFERS OUT (	0	16,049	48,318.81	3,725.29	.00	-32,269.81	301.1%
3011804	59000	C2034	TRANSFERS OUT (	0	305,282	478,982.09	27,991.09	.00	-173,700.09	156.9%
3011804	59000	C2126	TRANSFERS OUT (	0	61,875	.00	.00	.00	61,875.00	.0%
3011804	59000	C2127	TRANSFERS OUT (	0	23,017	.00	.00	.00	23,017.00	.0%
3012131	59000	C2036	TRANSFERS OUT (	0	46,981	.00	.00	.00	46,981.00	.0%

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3012131 59000 C2039 TRANSFERS OUT (	0	46,968	4,217.96	645.63	.00	42,750.04	9.0%
3012501 59000 C1702 TRANSFERS OUT (	0	150,000	.00	.00	.00	150,000.00	.0%
3012501 59000 C2040 TRANSFERS OUT (	15,000	34,155	1,086.06	.00	.00	33,068.94	3.2%
3013001 59000 C1308 TRANSFERS OUT (	0	66,600	.00	.00	.00	66,600.00	.0%
3013001 59000 C1309 TRANSFERS OUT (	0	143,444	.00	.00	.00	143,444.00	.0%
3013001 59000 C1311 TRANSFERS OUT (	0	0	4,500.03	.00	.00	-4,500.03	100.0%
3013001 59000 C8801 TRANSFERS OUT (	0	1,097	.00	.00	.00	1,097.00	.0%
3013001 59000 C9001 TRANSFERS OUT (	0	2,614	.00	.00	.00	2,614.00	.0%
3013001 59000 C9401 TRANSFERS OUT (	0	5,756	.00	.00	.00	5,756.00	.0%
3013101 59000 C1306 TRANSFERS OUT (	82,687	88,447	16,110.24	6,034.67	.00	72,336.76	18.2%
3013101 59000 C1307 TRANSFERS OUT (	332,764	352,162	11,883.97	3,196.66	.00	340,278.03	3.4%
3013101 59000 C1402 TRANSFERS OUT (	0	17,372	92.32	.00	.00	17,279.68	.5%
3013101 59000 C1801 TRANSFERS OUT (	0	40,755	.00	.00	.00	40,755.00	.0%
3013101 59000 C2019 TRANSFERS OUT (	0	0	41,514.36	5,698.02	.00	-41,514.36	100.0%
3013101 59000 C2107 TRANSFERS OUT (	0	9,383	5,484.18	.00	.00	3,898.82	58.4%
3013101 59000 C2108 TRANSFERS OUT (	0	51,667	19,199.32	.00	.00	32,467.68	37.2%
3013101 59000 C2109 TRANSFERS OUT (	0	112,801	10,479.94	.00	.00	102,321.06	9.3%
3013101 59000 C2110 TRANSFERS OUT (	0	80,937	6,121.75	.00	.00	74,815.25	7.6%
3013101 59000 C2111 TRANSFERS OUT (	0	276,083	54,222.84	2,214.93	.00	221,860.16	19.6%
3013101 59000 C2218 TRANSFERS OUT (	0	10,000	8,002.03	602.08	.00	1,997.97	80.0%
3013101 59000 C2306 TRANSFERS OUT (	100,000	100,000	.00	.00	.00	100,000.00	.0%
3013102 59000 C1301 TRANSFERS OUT (	0	213,606	23,435.85	1,424.43	.00	190,170.15	11.0%
3013102 59000 C1303 TRANSFERS OUT (	0	6,178	.00	.00	.00	6,178.00	.0%
3013102 59000 C1304 TRANSFERS OUT (	0	5,039	.00	.00	.00	5,039.00	.0%
3013102 59000 C1305 TRANSFERS OUT (	0	146,134	27,191.22	9,064.93	.00	118,942.78	18.6%
3013102 59000 C1306 TRANSFERS OUT (	0	10,713	4,561.98	4,561.98	.00	6,151.02	42.6%
3013102 59000 C1307 TRANSFERS OUT (	0	35,236	.00	.00	.00	35,236.00	.0%
3013102 59000 C1601 TRANSFERS OUT (	0	11	.00	.00	.00	11.00	.0%
3013102 59000 C1703 TRANSFERS OUT (	0	44,382	8,461.61	.00	.00	35,920.39	19.1%
3013102 59000 C1801 TRANSFERS OUT (	0	99,457	.00	.00	.00	99,457.00	.0%
3013102 59000 C1802 TRANSFERS OUT (	0	44,767	.00	.00	.00	44,767.00	.0%
3013102 59000 C1808 TRANSFERS OUT (	0	229,453	100,583.56	7,971.33	.00	128,869.44	43.8%
3013102 59000 C1809 TRANSFERS OUT (	0	284,507	1,189.47	.00	.00	283,317.53	.4%
3013102 59000 C2003 TRANSFERS OUT (	0	298,334	.00	.00	.00	298,334.00	.0%
3013102 59000 C2005 TRANSFERS OUT (	0	195,818	3,285.16	.00	.00	192,532.84	1.7%
3013102 59000 C2006 TRANSFERS OUT (	100,000	169,530	.00	.00	.00	169,530.00	.0%
3013102 59000 C2103 TRANSFERS OUT (	0	38,078	.00	.00	.00	38,078.00	.0%
3013102 59000 C2204 TRANSFERS OUT (	0	22,000	.00	.00	.00	22,000.00	.0%
3013102 59000 C2206 TRANSFERS OUT (	0	148,196	.00	.00	.00	148,196.00	.0%
3013102 59000 C2207 TRANSFERS OUT (	7,500	17,500	.00	.00	.00	17,500.00	.0%
3013102 59000 C2208 TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013102 59000 C2211 TRANSFERS OUT (	39,100	60,200	.00	.00	.00	60,200.00	.0%
3013102 59000 C2212 TRANSFERS OUT (	0	74,249	.00	.00	.00	74,249.00	.0%
3013102 59000 C2213 TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%

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3013102	59000	C2254	TRANSFERS OUT (	-50,000	0	.00	.00	.00	.00	.0%
3013102	59000	C2304	TRANSFERS OUT (	0	25,000	.00	.00	.00	25,000.00	.0%
3013301	59000	C1313	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013301	59000	C1810	TRANSFERS OUT (	0	0	46,297.43	8,538.54	.00	-46,297.43	100.0%
3013301	59000	C2012	TRANSFERS OUT (	0	76,827	.00	.00	.00	76,827.00	.0%
3013301	59000	C2104	TRANSFERS OUT (	0	368,084	40,413.98	3,725.29	.00	327,670.02	11.0%
3013301	59000	C2105	TRANSFERS OUT (	0	22,675	.00	.00	.00	22,675.00	.0%
3013301	59000	C2217	TRANSFERS OUT (	80,000	94,383	.00	.00	.00	94,383.00	.0%
3013301	59000	C2220	TRANSFERS OUT (	0	23,773	13,257.76	.00	.00	10,515.24	55.8%
3013301	59000	C2222	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013301	59000	C2239	TRANSFERS OUT (	0	150,000	25,336.30	.00	.00	124,663.70	16.9%
3013301	59000	C2240	TRANSFERS OUT (	-50,000	0	.00	.00	.00	.00	.0%
3013301	59000	C2241	TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
3013301	59000	C2244	TRANSFERS OUT (	-60,000	0	.00	.00	.00	.00	.0%
3013301	59000	C2245	TRANSFERS OUT (	-30,000	0	.00	.00	.00	.00	.0%
3013301	59000	C2249	TRANSFERS OUT (	0	150,000	14,082.06	389.93	.00	135,917.94	9.4%
3013301	59000	C2305	TRANSFERS OUT (	100,000	100,000	10,592.97	121.13	.00	89,407.03	10.6%
3013401	59000	C1501	TRANSFERS OUT (	0	23,894	.00	.00	.00	23,894.00	.0%
3013401	59000	C1802	TRANSFERS OUT (	0	73,644	.00	.00	.00	73,644.00	.0%
3013401	59000	C1803	TRANSFERS OUT (	0	47,374	33,261.03	2,964.02	.00	14,112.97	70.2%
3013401	59000	C1805	TRANSFERS OUT (	0	62,570	.00	.00	.00	62,570.00	.0%
3013401	59000	C2102	TRANSFERS OUT (	0	130,125	90,729.01	3,987.56	.00	39,395.99	69.7%
3013401	59000	C2111	TRANSFERS OUT (	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
3013401	59000	C2205	TRANSFERS OUT (	0	697,938	302,670.37	35,031.32	.00	395,267.63	43.4%
3013401	59000	C2209	TRANSFERS OUT (	166,300	836,363	297,606.60	22,412.58	.00	538,756.40	35.6%
3013502	59000	C2214	TRANSFERS OUT (	10,000	13,005	2,596.61	.00	.00	10,408.39	20.0%
3013502	59000	C2215	TRANSFERS OUT (	0	15,000	.00	.00	.00	15,000.00	.0%
3013502	59000	C2264	TRANSFERS OUT (	-5,000	0	.00	.00	.00	.00	.0%
3013502	59000	C2265	TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
3013502	59000	C2266	TRANSFERS OUT (	-30,000	0	.00	.00	.00	.00	.0%
3013502	59000	C2267	TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
3013502	59000	C2268	TRANSFERS OUT (	-50,000	0	.00	.00	.00	.00	.0%
3013801	59000	C1901	TRANSFERS OUT (	0	10,590	.00	.00	.00	10,590.00	.0%
3013801	59000	C2015	TRANSFERS OUT (	0	38,151	.00	.00	.00	38,151.00	.0%
3013801	59000	C2016	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013801	59000	C2017	TRANSFERS OUT (	0	60,000	.00	.00	.00	60,000.00	.0%
3013801	59000	C2219	TRANSFERS OUT (	0	25,000	.00	.00	.00	25,000.00	.0%
3013801	59000	C2221	TRANSFERS OUT (	0	37,500	.00	.00	.00	37,500.00	.0%
3015405	59000	C1603	TRANSFERS OUT (	155,000	217,875	.00	.00	.00	217,875.00	.0%
3015501	59000	C2009	TRANSFERS OUT (	0	7,412	.00	.00	.00	7,412.44	.0%
3015501	59000	C2010	TRANSFERS OUT (	0	0	7,698.50	1,144.22	.00	-7,698.50	100.0%
3015501	59000	C2011	TRANSFERS OUT (	0	11,365	595.10	.00	.00	10,769.90	5.2%
3015501	59000	C2042	TRANSFERS OUT (	0	0	3,025.71	.00	.00	-3,025.71	100.0%
3015501	59000	C2216	TRANSFERS OUT (	0	273,064	7,293.38	1,862.55	.00	265,770.62	2.7%

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3015501 59000 C2251 TRANSFERS OUT (	0	25,000	8,840.27	1,750.13	.00	16,159.73	35.4%
3015601 59000 C2043 TRANSFERS OUT (	0	40,820	253.10	.00	.00	40,566.90	.6%
3015601 59000 C2248 TRANSFERS OUT (	0	27,250	4,045.75	242.07	.00	23,204.25	14.8%
3018110 59000 C2007 TRANSFERS OUT (	0	6,500	.00	.00	.00	6,500.00	.0%
TOTAL TRANSFERS OUT (LABOR)	913,351	8,983,015	1,787,520.68	155,300.38	.00	7,195,494.76	19.9%
<b>59300 LIABILITY INSURANCE CHGS</b>							
3011804 59300 C2034 LIABILITY INSUR	0	56,491	34,733.38	3,157.58	.00	21,757.62	61.5%
3013102 59300 C2254 LIABILITY INSUR	-14,362	0	10,771.47	.00	.00	-10,771.47	100.0%
3013301 59300 C2239 LIABILITY INSUR	0	23,600	17,700.03	.00	.00	5,899.97	75.0%
3013301 59300 C2249 LIABILITY INSUR	0	9,239	6,929.28	.00	.00	2,309.72	75.0%
TOTAL LIABILITY INSURANCE CHGS	-14,362	89,330	70,134.16	3,157.58	.00	19,195.84	78.5%
TOTAL CAPITAL OUTLAY FUND	14,629,020	162,493,822	32,023,834.33	4,101,355.68	24,780,401.47	105,689,586.10	35.0%
TOTAL EXPENSES	14,629,020	162,493,822	32,023,834.33	4,101,355.68	24,780,401.47	105,689,586.10	
<b>311 PEG FEES FUND</b>							
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
3111405 56040 C2301 CAPEX - MACHINE	40,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	40,000	0	.00	.00	.00	.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
3111001 59800 C2101 TRANSFERS OUT I	0	741,039	79,941.44	.00	.00	661,097.56	10.8%
3111001 59800 C2301 TRANSFERS OUT I	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	781,039	79,941.44	.00	.00	701,097.56	10.2%
TOTAL PEG FEES FUND	40,000	781,039	79,941.44	.00	.00	701,097.56	10.2%
TOTAL EXPENSES	40,000	781,039	79,941.44	.00	.00	701,097.56	
<b>313 2022 LEASE PURCH EQUIP FUND</b>							
<b>56040 CAPEX - MACHINERY/EQUIP</b>							

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313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3132501 56040 C2202	CAPEX - MACHINE	495,000	0	.00	.00	.00	.00	.0%
3132501 56040 C2302	CAPEX - MACHINE	2,000,000	0	.00	.00	.00	.00	.0%
3132501 56040 C2303	CAPEX - MACHINE	1,900,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP		4,395,000	0	.00	.00	.00	.00	.0%
<b>57530 COSTS OF ISSUANCE - DEBT</b>								
3131001 57530	COSTS OF ISSUANCE -	0	0	81,330.00	.00	.00	-81,330.00	100.0%
TOTAL COSTS OF ISSUANCE - DEBT		0	0	81,330.00	.00	.00	-81,330.00	100.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>								
3131001 59800 C2202	TRANSFERS OUT I	0	495,000	.00	.00	.00	495,000.00	.0%
3131001 59800 C2203	TRANSFERS OUT I	0	1,450,657	397,547.76	.00	.00	1,053,108.82	27.4%
3131001 59800 C2302	TRANSFERS OUT I	0	2,000,000	1,990,462.28	.00	.00	9,537.72	99.5%
3131001 59800 C2303	TRANSFERS OUT I	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
TOTAL TRANSFERS OUT INTRAFUND		0	5,845,657	2,388,010.04	.00	.00	3,457,646.54	40.9%
TOTAL 2022 LEASE PURCH EQUIP FUND		4,395,000	5,845,657	2,469,340.04	.00	.00	3,376,316.54	42.2%
TOTAL EXPENSES		4,395,000	5,845,657	2,469,340.04	.00	.00	3,376,316.54	
<b>314 2014 LEASE REV BOND FUND</b>								
<b>53200 PROF SERVICES - OTHER</b>								
3143401 53200 C2111	PROF SERVICES -	775,000	0	.00	.00	.00	.00	.0%
3143401 53200 C2205	PROF SERVICES -	190,000	0	.00	.00	.00	.00	.0%
3143401 53200 C2209	PROF SERVICES -	500,000	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER		1,465,000	0	.00	.00	.00	.00	.0%
<b>53270 CONSTRUCTION SERVICES</b>								
3143401 53270 C2111	CONSTRUCTION SE	6,200,000	0	.00	.00	.00	.00	.0%

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3143401 53270 C2205 CONSTRUCTION SE	1,520,000	0	.00	.00	.00	.00	.0%
3143401 53270 C2209 CONSTRUCTION SE	4,000,000	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	11,720,000	0	.00	.00	.00	.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
3143401 59000 C2111 TRANSFERS OUT (	775,000	0	.00	.00	.00	.00	.0%
3143401 59000 C2205 TRANSFERS OUT (	190,000	0	.00	.00	.00	.00	.0%
3143401 59000 C2209 TRANSFERS OUT (	500,000	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	1,465,000	0	.00	.00	.00	.00	.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
3141001 59600 INDIRECT PRORATED CS	872	872	799.37	72.67	.00	72.63	91.7%
TOTAL INDIRECT PRORATED CST CHG	872	872	799.37	72.67	.00	72.63	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
3141001 59800 C1501 TRANSFERS OUT I	0	50,269	.00	.00	.00	50,269.00	.0%
3141001 59800 C1803 TRANSFERS OUT I	0	1,007,124	24,665.51	.00	.00	982,458.49	2.4%
3141001 59800 C1805 TRANSFERS OUT I	0	533,393	.00	.00	.00	533,393.00	.0%
3141001 59800 C2111 TRANSFERS OUT I	0	7,750,000	.00	.00	.00	7,750,000.00	.0%
3141001 59800 C2205 TRANSFERS OUT I	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
3141001 59800 C2209 TRANSFERS OUT I	0	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	16,240,786	24,665.51	.00	.00	16,216,120.49	.2%
TOTAL 2014 LEASE REV BOND FUND	14,650,872	16,241,658	25,464.88	72.67	.00	16,216,193.12	.2%
TOTAL EXPENSES	14,650,872	16,241,658	25,464.88	72.67	.00	16,216,193.12	
<b>315 2006 TAB HERO/SW/ORMOND FUND</b>							
<b>59800 TRANSFERS OUT INTRAFUND</b>							
3151001 59800 C1402 TRANSFERS OUT I	0	39,128	92.32	.00	.00	39,035.68	.2%

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315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3151001	59800 C2004 TRANSFERS OUT I	0	499,750	.00	.00	.00	499,750.00	.0%
3151001	59800 C2009 TRANSFERS OUT I	0	28,239	21,922.69	.00	.00	6,316.31	77.6%
3151001	59800 C2010 TRANSFERS OUT I	0	754,896	5,851.73	.00	.00	749,044.27	.8%
3151001	59800 C2011 TRANSFERS OUT I	0	115,689	595.10	.00	.00	115,093.90	.5%
3151001	59800 C2043 TRANSFERS OUT I	0	220,518	10,515.60	.00	.00	210,002.40	4.8%
3151001	59800 C2107 TRANSFERS OUT I	0	83,208	60,312.53	.00	.00	22,895.47	72.5%
3151001	59800 C2108 TRANSFERS OUT I	0	391,409	408,434.57	.00	.00	-17,025.57	104.3%
3151001	59800 C2109 TRANSFERS OUT I	0	1,902,801	1,292,046.41	.00	.00	610,754.59	67.9%
3151001	59800 C2110 TRANSFERS OUT I	0	590,937	590,937.00	.00	.00	.00	100.0%
3151001	59800 C2111 TRANSFERS OUT I	0	1,607,128	410,126.52	.00	.00	1,197,001.48	25.5%
3151001	59800 C2126 TRANSFERS OUT I	0	396,430	4,090.32	.00	.00	392,339.68	1.0%
3151001	59800 C2127 TRANSFERS OUT I	0	143,438	.00	.00	.00	143,438.00	.0%
	TOTAL TRANSFERS OUT INTRAFUND	0	6,773,571	2,804,924.79	.00	.00	3,968,646.21	41.4%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	6,773,571	2,804,924.79	.00	.00	3,968,646.21	41.4%
	TOTAL EXPENSES	0	6,773,571	2,804,924.79	.00	.00	3,968,646.21	
<b>316 2019A LEASE REV BOND FUND</b>								
<b>50000 SALARIES - REGULAR</b>								
3161804	50000 C2034 SALARIES - REGU	628,822	0	.00	.00	.00	.00	.0%
	TOTAL SALARIES - REGULAR	628,822	0	.00	.00	.00	.00	.0%
<b>50100 SALARIES - TEMPORARY</b>								
3161804	50100 C2034 SALARIES - TEMP	668,125	0	.00	.00	.00	.00	.0%
	TOTAL SALARIES - TEMPORARY	668,125	0	.00	.00	.00	.00	.0%
<b>51000 CALPERS PENSION NORMAL COST</b>								
3161804	51000 C2034 CALPERS PENSION	44,273	0	.00	.00	.00	.00	.0%
	TOTAL CALPERS PENSION NORMAL COST	44,273	0	.00	.00	.00	.00	.0%
<b>51010 CALPERS PENSION UAL</b>								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3161804 51010 C2034 CALPERS PENSION</b>	74,044	0	.00	.00	.00	.00	.0%
TOTAL CALPERS PENSION UAL	74,044	0	.00	.00	.00	.00	.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
<b>3161804 51160 C2034 CITY PAID EMPLO</b>	224,493	0	.00	.00	.00	.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	224,493	0	.00	.00	.00	.00	.0%
<b>51300 WORKERS COMPENSATION</b>							
<b>3161804 51300 C2034 WORKERS COMPENS</b>	30,932	0	.00	.00	.00	.00	.0%
TOTAL WORKERS COMPENSATION	30,932	0	.00	.00	.00	.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
<b>3161804 52400 C2034 MINOR EQUIPMENT</b>	12,000	0	.00	.00	.00	.00	.0%
TOTAL MINOR EQUIPMENT	12,000	0	.00	.00	.00	.00	.0%
<b>53000 SOFTWARE EXPENSE</b>							
<b>3161804 53000 C2034 SOFTWARE EXPENS</b>	836,583	0	.00	.00	.00	.00	.0%
TOTAL SOFTWARE EXPENSE	836,583	0	.00	.00	.00	.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
<b>3161804 53200 C2034 PROF SERVICES -</b>	2,056,050	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	2,056,050	0	.00	.00	.00	.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3161804 59000 C2034 TRANSFERS OUT (	305,282	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	305,282	0	.00	.00	.00	.00	.0%
<b>59300 LIABILITY INSURANCE CHGS</b>							
3161804 59300 C2034 LIABILITY INSUR	37,891	0	.00	.00	.00	.00	.0%
TOTAL LIABILITY INSURANCE CHGS	37,891	0	.00	.00	.00	.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
3161001 59800 C2034 TRANSFERS OUT I	0	4,471,723	2,702,644.75	.00	.00	1,769,078.25	60.4%
TOTAL TRANSFERS OUT INTRAFUND	0	4,471,723	2,702,644.75	.00	.00	1,769,078.25	60.4%
TOTAL 2019A LEASE REV BOND FUND	4,918,495	4,471,723	2,702,644.75	.00	.00	1,769,078.25	60.4%
TOTAL EXPENSES	4,918,495	4,471,723	2,702,644.75	.00	.00	1,769,078.25	
<b>320 LOST PUBLIC SECTOR REV FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
3203101 50000 M2210 SALARIES - REGU	0	80,745	19,550.43	83.24	.00	61,194.57	24.2%
3203102 50000 M2209 SALARIES - REGU	0	0	19,129.00	.00	.00	-19,129.00	100.0%
TOTAL SALARIES - REGULAR	0	80,745	38,679.43	83.24	.00	42,065.57	47.9%
<b>51000 CALPERS PENSION NORMAL COST</b>							
3203101 51000 M2210 CALPERS PENSION	0	5,585	1,700.29	7.92	.00	3,884.71	30.4%
3203102 51000 M2209 CALPERS PENSION	0	0	1,660.36	.00	.00	-1,660.36	100.0%
TOTAL CALPERS PENSION NORMAL COST	0	5,585	3,360.65	7.92	.00	2,224.35	60.2%
<b>51010 CALPERS PENSION UAL</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3203101 51010 M2210 CALPERS PENSION	0	5,971	4,478.22	.00	.00	1,492.78	75.0%
3203102 51010 M2209 CALPERS PENSION	0	0	4,478.22	.00	.00	-4,478.22	100.0%
TOTAL CALPERS PENSION UAL	0	5,971	8,956.44	.00	.00	-2,985.44	150.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
3203101 51160 M2210 CITY PAID EMPLO	0	19,326	4,359.13	14.98	.00	14,966.87	22.6%
3203102 51160 M2209 CITY PAID EMPLO	0	0	4,278.40	.00	.00	-4,278.40	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	19,326	8,637.53	14.98	.00	10,688.47	44.7%
<b>51300 WORKERS COMPENSATION</b>							
3203101 51300 M2210 WORKERS COMPENS	0	4,235	3,176.28	.00	.00	1,058.72	75.0%
3203102 51300 M2209 WORKERS COMPENS	0	0	3,176.28	.00	.00	-3,176.28	100.0%
TOTAL WORKERS COMPENSATION	0	4,235	6,352.56	.00	.00	-2,117.56	150.0%
<b>52400 MINOR EQUIPMENT</b>							
3203101 52400 M2213 MINOR EQUIPMENT	0	2,000	3,686.27	.00	.00	-1,686.27	184.3%
TOTAL MINOR EQUIPMENT	0	2,000	3,686.27	.00	.00	-1,686.27	184.3%
<b>53200 PROF SERVICES - OTHER</b>							
3203101 53200 M2210 PROF SERVICES -	0	203,130	.00	.00	.00	203,130.00	.0%
3203101 53200 M2212 PROF SERVICES -	0	60,000	1,868.46	.00	453.54	57,678.00	3.9%
3203102 53200 M2208 PROF SERVICES -	0	75,000	19,619.00	.00	114,881.00	-59,500.00	179.3%
3203600 53200 M2211 PROF SERVICES -	0	950,000	89,883.98	11,012.22	85,375.40	774,740.62	18.4%
3205501 53200 M2204 PROF SERVICES -	0	1,450,000	.00	.00	.00	1,450,000.00	.0%
3208105 53200 M2203 PROF SERVICES -	0	2,600,000	.00	.00	.00	2,600,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	5,338,130	111,371.44	11,012.22	200,709.94	5,026,048.62	5.8%
<b>53270 CONSTRUCTION SERVICES</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3203101 53270 M2210 CONSTRUCTION SE	0	2,601,616	.00	.00	.00	2,601,616.00	.0%
3203101 53270 M2212 CONSTRUCTION SE	0	510,000	78,860.00	.00	.00	431,140.00	15.5%
3203102 53270 M2208 CONSTRUCTION SE	0	637,500	.00	.00	.00	637,500.00	.0%
3203102 53270 M2209 CONSTRUCTION SE	0	-20,153	.00	.00	.00	-20,153.00	.0%
TOTAL CONSTRUCTION SERVICES	0	3,728,963	78,860.00	.00	.00	3,650,103.00	2.1%
<b>56010 CAPEX - BUILDINGS</b>							
3208105 56010 M2216 CAPEX - BUILDIN	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
TOTAL CAPEX - BUILDINGS	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
3202131 56040 M2214 CAPEX - MACHINE	0	750,000	.00	.00	700,094.76	49,905.24	93.3%
3205404 56040 M2215 CAPEX - MACHINE	0	445,000	.00	.00	.00	445,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,195,000	.00	.00	700,094.76	494,905.24	58.6%
<b>57400 CONTRIBUTION TO OTHER FND</b>							
3201001 57400 M2216 CONTRIBUTION TO	0	0	-100,000.00	.00	.00	100,000.00	100.0%
TOTAL CONTRIBUTION TO OTHER FND	0	0	-100,000.00	.00	.00	100,000.00	100.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
3201001 59000 C2255 TRANSFERS OUT (	0	0	772.02	.00	.00	-772.02	100.0%
3203101 59000 M2210 TRANSFERS OUT (	0	147,528	883.55	.00	.00	146,644.45	.6%
3203101 59000 M2212 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
3203101 59000 M2213 TRANSFERS OUT (	0	8,000	2,590.70	.00	.00	5,409.30	32.4%
3203102 59000 M2208 TRANSFERS OUT (	0	37,500	.00	.00	.00	37,500.00	.0%
3203600 59000 M2211 TRANSFERS OUT (	0	50,000	.00	.00	.00	50,000.00	.0%
3205501 59000 M2204 TRANSFERS OUT (	0	50,000	.00	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT (LABOR)	0	323,028	4,246.27	.00	.00	318,781.73	1.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
3203101 59300 M2210 LIABILITY INSUR	0	9,239	6,929.28	.00	.00	2,309.72	75.0%
3203102 59300 M2209 LIABILITY INSUR	0	0	6,929.28	.00	.00	-6,929.28	100.0%
TOTAL LIABILITY INSURANCE CHGS	0	9,239	13,858.56	.00	.00	-4,619.56	150.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
3201001 59800 C2249 TRANSFERS OUT I	0	4,479,847	51,675.84	.00	.00	4,428,171.16	1.2%
3201001 59800 C2250 TRANSFERS OUT I	0	1,071,500	.00	.00	.00	1,071,500.00	.0%
3201001 59800 C2254 TRANSFERS OUT I	0	0	24,664.50	.00	.00	-24,664.50	100.0%
3201001 59800 C2255 TRANSFERS OUT I	0	3,000,000	.00	.00	.00	3,000,000.00	.0%
3201001 59800 C2256 TRANSFERS OUT I	0	78,611	.00	.00	.00	78,611.00	.0%
3201001 59800 C2257 TRANSFERS OUT I	0	4,000,000	50,150.00	.00	.00	3,949,850.00	1.3%
3201001 59800 C2260 TRANSFERS OUT I	0	1,166	1,166.32	.00	.00	.00	100.0%
TOTAL TRANSFERS OUT INTRAFUND	0	12,631,124	127,656.66	.00	.00	12,503,467.66	1.0%
TOTAL LOST PUBLIC SECTOR REV FUND	0	25,243,346	305,665.81	11,118.36	900,804.70	24,036,875.81	4.8%
TOTAL EXPENSES	0	25,243,346	305,665.81	11,118.36	900,804.70	24,036,875.81	
<b>350 DEVELOPMENT IMPACT FEES FUND</b>							
<b>50100 SALARIES - TEMPORARY</b>							
80805501 50100 SALARIES - TEMPORAR	9,092	9,092	.00	.00	.00	9,092.00	.0%
TOTAL SALARIES - TEMPORARY	9,092	9,092	.00	.00	.00	9,092.00	.0%
<b>53000 SOFTWARE EXPENSE</b>							
80403102 53000 SOFTWARE EXPENSE	0	0	1,680.00	.00	.00	-1,680.00	100.0%

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TOTAL SOFTWARE EXPENSE	0	0	1,680.00	.00	.00	-1,680.00	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
80103301 53200 C1313 PROF SERVICES	10,000	0	.00	.00	.00	.00	.0%
80403102 53200 C1301 PROF SERVICES	20,000	0	.00	.00	.00	.00	.0%
80403102 53200 C2006 PROF SERVICES	56,000	0	.00	.00	.00	.00	.0%
80403102 53200 C2304 PROF SERVICES	25,000	0	.00	.00	.00	.00	.0%
80501001 53200 PROF SERVICES - OTH	0	19,022	10,611.25	.00	746.25	7,664.50	59.7%
80502501 53200 C1702 PROF SERVICES	150,000	0	.00	.00	.00	.00	.0%
80805501 53200 M1802 PROF SERVICES	0	302	.00	.00	.00	302.00	.0%
TOTAL PROF SERVICES - OTHER	261,000	19,324	10,611.25	.00	746.25	7,966.50	58.8%
<b>53270 CONSTRUCTION SERVICES</b>							
80103301 53270 C1313 CONSTRUCTION S	80,000	0	.00	.00	.00	.00	.0%
80403102 53270 C1301 CONSTRUCTION S	160,000	0	.00	.00	.00	.00	.0%
80403102 53270 C2006 CONSTRUCTION S	448,000	0	.00	.00	.00	.00	.0%
80403102 53270 C2304 CONSTRUCTION S	200,000	0	.00	.00	.00	.00	.0%
80502501 53270 C1702 CONSTRUCTION S	1,200,000	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	2,088,000	0	.00	.00	.00	.00	.0%
<b>53700 DEVELOPER REIMBURSEMENTS</b>							
80304102 53700 DEVELOPER REIMBURSE	50,000	50,000	.00	.00	.00	50,000.00	.0%
80404102 53700 DEVELOPER REIMBURSE	3,870,000	3,870,000	.00	.00	.00	3,870,000.00	.0%
TOTAL DEVELOPER REIMBURSEMENTS	3,920,000	3,920,000	.00	.00	.00	3,920,000.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
80103301 59000 C1313 TRANSFERS OUT	10,000	0	.00	.00	.00	.00	.0%
80403102 59000 C1301 TRANSFERS OUT	20,000	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80403102 59000 C2006 TRANSFERS OUT	56,000	0	.00	.00	.00	.00	.0%
80403102 59000 C2304 TRANSFERS OUT	25,000	0	.00	.00	.00	.00	.0%
80502501 59000 C1702 TRANSFERS OUT	150,000	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	261,000	0	.00	.00	.00	.00	.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
80101001 59600 INDIRECT PRORATED C	10,514	10,514	9,637.87	876.17	.00	876.13	91.7%
80201001 59600 INDIRECT PRORATED C	736	736	674.63	61.33	.00	61.37	91.7%
80304102 59600 INDIRECT PRORATED C	17,953	17,953	16,456.88	1,496.08	.00	1,496.12	91.7%
80404102 59600 INDIRECT PRORATED C	16,199	16,199	14,849.12	1,349.92	.00	1,349.88	91.7%
80501001 59600 INDIRECT PRORATED C	1,765	1,765	1,617.88	147.08	.00	147.12	91.7%
80601001 59600 INDIRECT PRORATED C	631	631	578.38	52.58	.00	52.62	91.7%
80805501 59600 INDIRECT PRORATED C	1,054	1,054	966.13	87.83	.00	87.87	91.7%
TOTAL INDIRECT PRORATED CST CHG	48,852	48,852	44,780.89	4,070.99	.00	4,071.11	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
80101001 59800 C0101 TRANSFERS OUT	0	278,856	.00	.00	.00	278,856.00	.0%
80101001 59800 C0501 TRANSFERS OUT	0	13,320	.00	.00	.00	13,320.00	.0%
80101001 59800 C1309 TRANSFERS OUT	0	143,444	.00	.00	.00	143,444.00	.0%
80101001 59800 C1310 TRANSFERS OUT	0	28,521	.00	.00	.00	28,521.00	.0%
80101001 59800 C1311 TRANSFERS OUT	0	1,983,342	14,233.03	.00	.00	1,969,108.97	.7%
80101001 59800 C1312 TRANSFERS OUT	0	20,548	.00	.00	.00	20,548.00	.0%
80101001 59800 C1313 TRANSFERS OUT	0	118,919	.00	.00	.00	118,919.00	.0%
80101001 59800 C1401 TRANSFERS OUT	0	195,327	.00	.00	.00	195,327.00	.0%
80101001 59800 C1402 TRANSFERS OUT	0	22,260	13,630.97	.00	.00	8,629.03	61.2%
80101001 59800 C1403 TRANSFERS OUT	0	377,299	.00	.00	.00	377,299.00	.0%
80101001 59800 C1811 TRANSFERS OUT	0	150,482	.00	.00	.00	150,482.00	.0%
80101001 59800 C2105 TRANSFERS OUT	0	323,961	9,073.75	.00	.00	314,887.25	2.8%
80101001 59800 C8801 TRANSFERS OUT	0	32,653	.00	.00	.00	32,653.00	.0%
80101001 59800 C9001 TRANSFERS OUT	0	144,208	.00	.00	.00	144,208.00	.0%
80103001 59800 C1308 TRANSFERS OUT	0	66,600	.00	.00	.00	66,600.00	.0%
80201001 59800 C9001 TRANSFERS OUT	0	16,837	.00	.00	.00	16,837.00	.0%
80201001 59800 C9401 TRANSFERS OUT	0	277,421	.00	.00	.00	277,421.00	.0%
80401001 59800 C1301 TRANSFERS OUT	0	958,936	.00	.00	.00	958,936.00	.0%
80401001 59800 C1703 TRANSFERS OUT	0	689,540	71,103.94	.00	.00	618,436.06	10.3%
80401001 59800 C1801 TRANSFERS OUT	0	682,141	13,397.50	.00	.00	668,743.50	2.0%

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80401001 59800 C1808 TRANSFERS OUT	0	27	27.00	.00	.00	.00	100.0%
80401001 59800 C2003 TRANSFERS OUT	0	1,563,486	666,868.26	.00	.00	896,617.74	42.7%
80401001 59800 C2006 TRANSFERS OUT	0	987,715	39,305.21	.00	.00	948,409.79	4.0%
80401001 59800 C2213 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%
80401001 59800 C2304 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%
80501001 59800 TRANSFERS OUT INTRA	412,202	412,202	92,628.65	.00	.00	319,573.35	22.5%
80501001 59800 C1702 TRANSFERS OUT	0	3,250,000	.00	.00	.00	3,250,000.00	.0%
80501001 59800 C2255 TRANSFERS OUT	0	550,000	.00	.00	.00	550,000.00	.0%
80601001 59800 TRANSFERS OUT INTRA	137,401	137,401	30,876.22	.00	.00	106,524.78	22.5%
TOTAL TRANSFERS OUT INTRAFUND	549,603	13,925,446	951,144.53	.00	.00	12,974,301.47	6.8%
TOTAL DEVELOPMENT IMPACT FEES FUN	7,137,547	17,922,714	1,008,216.67	4,070.99	746.25	16,913,751.08	5.6%
TOTAL EXPENSES	7,137,547	17,922,714	1,008,216.67	4,070.99	746.25	16,913,751.08	
<b>360 OTH. DEVPT FEES FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
70202512 50000 SALARIES - REGULAR	563,449	538,449	328,301.56	22,210.94	.00	210,147.44	61.0%
70508101 50000 SALARIES - REGULAR	85,088	85,088	39,451.64	.00	.00	45,636.36	46.4%
TOTAL SALARIES - REGULAR	648,537	623,537	367,753.20	22,210.94	.00	255,783.80	59.0%
<b>50100 SALARIES - TEMPORARY</b>							
70202512 50100 SALARIES - TEMPORAR	14,343	14,343	.00	.00	.00	14,343.00	.0%
TOTAL SALARIES - TEMPORARY	14,343	14,343	.00	.00	.00	14,343.00	.0%
<b>50200 OVERTIME WAGES</b>							
70202512 50200 OVERTIME WAGES	5,627	5,627	4,491.94	987.01	.00	1,135.06	79.8%
TOTAL OVERTIME WAGES	5,627	5,627	4,491.94	987.01	.00	1,135.06	79.8%
<b>51000 CALPERS PENSION NORMAL COST</b>							
70202512 51000 CALPERS PENSION NOR	59,508	59,508	43,765.02	2,835.85	.00	15,742.98	73.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70508101 51000 CALPERS PENSION NOR	8,041	8,041	3,728.04	.00	.00	4,312.96	46.4%
TOTAL CALPERS PENSION NORMAL COST	67,549	67,549	47,493.06	2,835.85	.00	20,055.94	70.3%
<b>51010 CALPERS PENSION UAL</b>							
70202512 51010 CALPERS PENSION UAL	6,568	6,568	6,020.63	547.33	.00	547.37	91.7%
70508101 51010 CALPERS PENSION UAL	8,360	8,360	7,663.37	696.67	.00	696.63	91.7%
TOTAL CALPERS PENSION UAL	14,928	14,928	13,684.00	1,244.00	.00	1,244.00	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
70508101 51030 RETIREMENT ENHANCEM	0	0	63.19	.00	.00	-63.19	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	0	0	63.19	.00	.00	-63.19	100.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
70202512 51160 CITY PAID EMPLOYEE	153,000	153,000	82,516.22	5,418.48	.00	70,483.78	53.9%
70508101 51160 CITY PAID EMPLOYEE	16,608	16,608	7,911.57	.00	.00	8,696.43	47.6%
TOTAL CITY PAID EMPLOYEE BENEFITS	169,608	169,608	90,427.79	5,418.48	.00	79,180.21	53.3%
<b>51300 WORKERS COMPENSATION</b>							
70202512 51300 WORKERS COMPENSATIO	35,033	35,033	32,113.62	2,919.42	.00	2,919.38	91.7%
70508101 51300 WORKERS COMPENSATIO	4,848	4,848	4,444.00	404.00	.00	404.00	91.7%
TOTAL WORKERS COMPENSATION	39,881	39,881	36,557.62	3,323.42	.00	3,323.38	91.7%
<b>51410 UNIFORM ALLOWANCE</b>							
70202512 51410 UNIFORM ALLOWANCE	1,200	1,200	800.00	.00	.00	400.00	66.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORM ALLOWANCE	1,200	1,200	800.00	.00	.00	400.00	66.7%
<b>52000 POSTAGE</b>							
70202512 52000 POSTAGE	2,000	2,000	784.15	.00	.00	1,215.85	39.2%
70508101 52000 POSTAGE	520	520	.57	.00	.00	519.43	.1%
TOTAL POSTAGE	2,520	2,520	784.72	.00	.00	1,735.28	31.1%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
70202512 52200 SUBSCRIPTIONS & PUB	1,500	1,500	1,388.34	.00	.00	111.66	92.6%
TOTAL SUBSCRIPTIONS & PUBLS	1,500	1,500	1,388.34	.00	.00	111.66	92.6%
<b>52300 UNIFORMS</b>							
70202512 52300 UNIFORMS	2,100	2,100	879.19	.00	.00	1,220.81	41.9%
TOTAL UNIFORMS	2,100	2,100	879.19	.00	.00	1,220.81	41.9%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
70202512 52310 TRAINING-WORKSHOP-M	6,935	6,935	3,197.21	.00	.00	3,737.79	46.1%
70508101 52310 TRAINING-WORKSHOP-M	1,000	1,000	1,217.28	.00	.00	-217.28	121.7%
TOTAL TRAINING-WORKSHOP-MTGS	7,935	7,935	4,414.49	.00	.00	3,520.51	55.6%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
70508101 52320 MILEAGE REIMBURSEME	100	100	.00	.00	.00	100.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	100	100	.00	.00	.00	100.00	.0%
<b>52340 MEMBERSHIPS</b>							

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70202512 52340 MEMBERSHIPS	975	975	80.06	50.00	.00	894.94	8.2%
TOTAL MEMBERSHIPS	975	975	80.06	50.00	.00	894.94	8.2%
<b>52400 MINOR EQUIPMENT</b>							
70202512 52400 MINOR EQUIPMENT	8,500	8,500	350.70	.00	20,099.30	-11,950.00	240.6%
70508101 52400 MINOR EQUIPMENT	1,500	1,500	2,091.99	.00	506.46	-1,098.45	173.2%
TOTAL MINOR EQUIPMENT	10,000	10,000	2,442.69	.00	20,605.76	-13,048.45	230.5%
<b>52610 SUPPLIES SAFETY</b>							
70202512 52610 SUPPLIES SAFETY	2,810	2,810	.00	.00	300.00	2,510.00	10.7%
TOTAL SUPPLIES SAFETY	2,810	2,810	.00	.00	300.00	2,510.00	10.7%
<b>52900 MISC SUPPLIES</b>							
70202512 52900 MISC SUPPLIES	3,500	4,375	488.33	8.40	1,291.99	2,594.68	40.7%
70508101 52900 MISC SUPPLIES	800	800	386.98	.00	.00	413.02	48.4%
TOTAL MISC SUPPLIES	4,300	5,175	875.31	8.40	1,291.99	3,007.70	41.9%
<b>53010 SERVICES PRINTING BINDING</b>							
70202512 53010 SERVICES PRINTING B	1,750	1,750	492.96	.00	.00	1,257.04	28.2%
TOTAL SERVICES PRINTING BINDING	1,750	1,750	492.96	.00	.00	1,257.04	28.2%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
70202512 53020 INTERNAL PHOTOCOPI	2,500	2,500	.00	.00	.00	2,500.00	.0%

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70508101 53020 INTERNAL PHOTOCOPIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTERNAL PHOTOCOPIING COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
<b>53110 SERVICES MEDICAL</b>							
70202512 53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
70103102 53200 C2005 PROF SERVICES	58,970	0	.00	.00	.00	.00	.0%
70202512 53200 PROF SERVICES - OTH	3,500	28,500	470.00	470.00	.00	28,030.00	1.6%
70408105 53200 PROF SERVICES - OTH	43,525	43,525	.00	.00	.00	43,525.00	.0%
70508101 53200 PROF SERVICES - OTH	120,000	84,000	45,958.94	1,882.77	.00	38,041.06	54.7%
70508105 53200 M2103 PROF SERVICES	0	116,000	25,895.20	10,431.12	27,604.80	62,500.00	46.1%
TOTAL PROF SERVICES - OTHER	225,995	272,025	72,324.14	12,783.89	27,604.80	172,096.06	36.7%
<b>53220 SERVICES LEGAL SERVICES</b>							
70508101 53220 SERVICES LEGAL SERV	100,000	100,000	29,428.54	.00	1,835.22	68,736.24	31.3%
TOTAL SERVICES LEGAL SERVICES	100,000	100,000	29,428.54	.00	1,835.22	68,736.24	31.3%
<b>53250 ADVERTISING</b>							
70508101 53250 ADVERTIING	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>53270 CONSTRUCTION SERVICES</b>							
70103102 53270 C2005 CONSTRUCTION S	471,760	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTRUCTION SERVICES	471,760	0	.00	.00	.00	.00	.0%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
70508105 53600 M2103 HOUSING ASSIST	0	1,250,000	.00	.00	1,250,000.00	.00	100.0%
70508105 53600 M2303 HOUSING ASSIST	100,000	100,000	.00	.00	.00	100,000.00	.0%
70508105 53600 M2305 HOUSING ASSIST	0	212,740	212,740.00	.00	.00	.00	100.0%
TOTAL HOUSING ASSIST LOAN GRANT	100,000	1,562,740	212,740.00	.00	1,250,000.00	100,000.00	93.6%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
70202512 54030 UTILITY EXPENSE- WA	875	0	.00	.00	.00	.00	.0%
TOTAL UTILITY EXPENSE- WASTEWATER	875	0	.00	.00	.00	.00	.0%
<b>54080 TELEPHONE CHGS</b>							
70202512 54080 TELEPHONE CHGS	4,500	4,500	2,701.53	320.84	.00	1,798.47	60.0%
70508101 54080 TELEPHONE CHGS	500	500	309.75	31.05	.00	190.25	62.0%
TOTAL TELEPHONE CHGS	5,000	5,000	3,011.28	351.89	.00	1,988.72	60.2%
<b>55020 EQUIPMENT MAINTENANCE</b>							
70202512 55020 EQUIPMENT MAINTENAN	12,827	0	-727.67	.00	.00	727.67	100.0%
TOTAL EQUIPMENT MAINTENANCE	12,827	0	-727.67	.00	.00	727.67	100.0%
<b>55030 VEHICLE MAINTENANCE</b>							
70202512 55030 VEHICLE MAINTENANCE	700	700	19.96	.00	.00	680.04	2.9%
TOTAL VEHICLE MAINTENANCE	700	700	19.96	.00	.00	680.04	2.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>57300 LEASE PMT CAP GROWTH FEES</b>							
70202512 57300 LEASE PMT CAP GROWT	23,578	23,578	5,286.48	.00	.00	18,291.52	22.4%
TOTAL LEASE PMT CAP GROWTH FEES	23,578	23,578	5,286.48	.00	.00	18,291.52	22.4%
<b>57410 CONTRIBUTION TO OTHER AGCY</b>							
70508101 57410 CONTRIBUTION TO OTH	0	116,280	.00	.00	.00	116,279.68	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	0	116,280	.00	.00	.00	116,279.68	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
70103102 59000 C2005 TRANSFERS OUT	58,970	0	.00	.00	.00	.00	.0%
70202512 59000 TRANSFERS OUT (LABO	18,858	18,858	.00	.00	.00	18,858.00	.0%
TOTAL TRANSFERS OUT (LABOR)	77,828	18,858	.00	.00	.00	18,858.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
70202512 59200 IT & DATA PROCESSIN	41,917	41,917	38,423.88	3,493.08	.00	3,493.12	91.7%
TOTAL IT & DATA PROCESSING CHGS	41,917	41,917	38,423.88	3,493.08	.00	3,493.12	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
70202512 59300 LIABILITY INSURANCE	31,920	31,920	29,260.00	2,660.00	.00	2,660.00	91.7%
70508101 59300 LIABILITY INSURANCE	3,655	3,655	3,350.38	304.58	.00	304.62	91.7%
TOTAL LIABILITY INSURANCE CHGS	35,575	35,575	32,610.38	2,964.58	.00	2,964.62	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							
70202512 59400 TELEPHONE CHGS HIPC	3,054	3,054	2,799.50	254.50	.00	254.50	91.7%

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TOTAL TELEPHONE CHGS HIPC	3,054	3,054	2,799.50	254.50	.00	254.50	91.7%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
70202512 59500 FLEET EQUIP MAINT I	0	12,827	10,564.99	193.92	.00	2,262.01	82.4%
TOTAL FLEET EQUIP MAINT ISF CHG	0	12,827	10,564.99	193.92	.00	2,262.01	82.4%
<b>59600 INDIRECT PRORATED CST CHG</b>							
70103201 59600 INDIRECT PRORATED C	9,207	9,207	8,439.75	767.25	.00	767.25	91.7%
70202512 59600 INDIRECT PRORATED C	70,936	70,936	65,024.63	5,911.33	.00	5,911.37	91.7%
TOTAL INDIRECT PRORATED CST CHG	80,143	80,143	73,464.38	6,678.58	.00	6,678.62	91.7%
<b>59700 FACILITY CHG MAINTENANCE</b>							
70202512 59700 FACILITY CHG MAINT E	12,709	12,709	11,649.88	1,059.08	.00	1,059.12	91.7%
TOTAL FACILITY CHG MAINTENANCE	12,709	12,709	11,649.88	1,059.08	.00	1,059.12	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
70101001 59800 C1302 TRANSFERS OUT	0	1,690	175.95	.00	.00	1,514.05	10.4%
70101001 59800 C1303 TRANSFERS OUT	0	127,017	.00	.00	.00	127,017.00	.0%
70101001 59800 C1305 TRANSFERS OUT	0	375,067	440.00	.00	.00	374,627.00	.1%
70101001 59800 C1802 TRANSFERS OUT	0	50,000	.00	.00	.00	50,000.00	.0%
70101001 59800 C1808 TRANSFERS OUT	0	1,355,576	1,355,576.00	.00	.00	.00	100.0%
70101001 59800 C2005 TRANSFERS OUT	0	618,031	18,013.30	.00	.00	600,017.70	2.9%
TOTAL TRANSFERS OUT INTRAFUND	0	2,527,381	1,374,205.25	.00	.00	1,153,175.75	54.4%
TOTAL OTH. DEVPT FEES FUND	2,201,624	5,798,325	2,438,429.55	63,857.62	1,301,637.77	2,058,257.36	64.5%
TOTAL EXPENSES	2,201,624	5,798,325	2,438,429.55	63,857.62	1,301,637.77	2,058,257.36	
<b>420 HOUSING SUC AGCY FUND</b>							
50000 SALARIES - REGULAR							

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420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 50000	SALARIES - REGULAR	9,256	9,256	7,268.44	.00	.00	1,987.56	78.5%
	TOTAL SALARIES - REGULAR	9,256	9,256	7,268.44	.00	.00	1,987.56	78.5%
<b>51000 CALPERS PENSION NORMAL COST</b>								
4208101 51000	CALPERS PENSION NORM	875	875	627.62	.00	.00	247.38	71.7%
	TOTAL CALPERS PENSION NORMAL COST	875	875	627.62	.00	.00	247.38	71.7%
<b>51010 CALPERS PENSION UAL</b>								
4208101 51010	CALPERS PENSION UAL	1,194	1,194	1,094.50	99.50	.00	99.50	91.7%
	TOTAL CALPERS PENSION UAL	1,194	1,194	1,094.50	99.50	.00	99.50	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>								
4208101 51030	RETIREMENT ENHANCEME	1,658	1,658	1,189.89	.00	.00	468.11	71.8%
	TOTAL RETIREMENT ENHANCEMENT PLAN	1,658	1,658	1,189.89	.00	.00	468.11	71.8%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>								
4208101 51160	CITY PAID EMPLOYEE B	2,643	2,643	2,073.69	.00	.00	569.31	78.5%
	TOTAL CITY PAID EMPLOYEE BENEFITS	2,643	2,643	2,073.69	.00	.00	569.31	78.5%
<b>51300 WORKERS COMPENSATION</b>								
4208101 51300	WORKERS COMPENSATION	638	638	584.87	53.17	.00	53.13	91.7%
	TOTAL WORKERS COMPENSATION	638	638	584.87	53.17	.00	53.13	91.7%

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<b>52000 POSTAGE</b>							
4208101 52000 POSTAGE	520	520	.00	.00	.00	520.00	.0%
TOTAL POSTAGE	520	520	.00	.00	.00	520.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
4208101 52310 TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
4208101 52320 MILEAGE REIMBURSEMEN	100	100	.00	.00	.00	100.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	100	100	.00	.00	.00	100.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
4208101 52400 MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>52900 MISC SUPPLIES</b>							
4208101 52900 MISC SUPPLIES	800	800	.00	.00	800.00	.00	100.0%
TOTAL MISC SUPPLIES	800	800	.00	.00	800.00	.00	100.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
4208101 53020 INTERNAL PHOTOCOPING	1,000	1,000	.00	.00	.00	1,000.00	.0%



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TOTAL INTERNAL PHOTOCOPIING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
4208101 53200 PROF SERVICES - OTHE	25,000	25,000	.00	.00	.00	25,000.00	.0%
4208101 53200 M2102 PROF SERVICES -	0	63,350	.00	.00	.00	63,350.00	.0%
4208101 53200 M2104 PROF SERVICES -	0	95,000	7,660.00	.00	27,340.00	60,000.00	36.8%
TOTAL PROF SERVICES - OTHER	25,000	183,350	7,660.00	.00	27,340.00	148,350.00	19.1%
<b>53220 SERVICES LEGAL SERVICES</b>							
4208101 53220 SERVICES LEGAL SERVI	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES LEGAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
4208101 53600 M2104 HOUSING ASSIST	0	1,500,000	.00	.00	1,500,000.00	.00	100.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,500,000	.00	.00	1,500,000.00	.00	100.0%
<b>59300 LIABILITY INSURANCE CHGS</b>							
4208101 59300 LIABILITY INSURANCE	481	481	440.88	40.08	.00	40.12	91.7%
TOTAL LIABILITY INSURANCE CHGS	481	481	440.88	40.08	.00	40.12	91.7%
TOTAL HOUSING SUC AGCY FUND	71,165	1,729,515	20,939.89	192.75	1,528,140.00	180,435.11	89.6%
TOTAL EXPENSES	71,165	1,729,515	20,939.89	192.75	1,528,140.00	180,435.11	
<b>429 CDC SUCCESSOR AGENCY FUND</b>							
<b>52000 POSTAGE</b>							
4291421 52000 POSTAGE	0	0	55.86	.00	.00	-55.86	100.0%

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429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POSTAGE	0	0	55.86	.00	.00	-55.86	100.0%
<b>53200 PROF SERVICES - OTHER</b>								
4291421	53200 PROF SERVICES - OTHE	0	0	31,262.19	298.17	60,148.18	-91,410.37	100.0%
	TOTAL PROF SERVICES - OTHER	0	0	31,262.19	298.17	60,148.18	-91,410.37	100.0%
<b>53220 SERVICES LEGAL SERVICES</b>								
4291421	53220 SERVICES LEGAL SERVI	0	0	45,585.00	400.00	2,225.00	-47,810.00	100.0%
	TOTAL SERVICES LEGAL SERVICES	0	0	45,585.00	400.00	2,225.00	-47,810.00	100.0%
<b>53700 DEVELOPER REIMBURSEMENTS</b>								
4291421	53700 DEVELOPER REIMBURSEM	0	0	1,934,663.00	.00	.00	-1,934,663.00	100.0%
	TOTAL DEVELOPER REIMBURSEMENTS	0	0	1,934,663.00	.00	.00	-1,934,663.00	100.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>								
4291421	54030 UTILITY EXPENSE- WAS	0	0	1,183.16	105.89	.00	-1,183.16	100.0%
	TOTAL UTILITY EXPENSE- WASTEWATER	0	0	1,183.16	105.89	.00	-1,183.16	100.0%
<b>54040 UTILITY EXPENSE WATER</b>								
4291421	54040 UTILITY EXPENSE WATE	0	0	1,558.54	139.46	.00	-1,558.54	100.0%
	TOTAL UTILITY EXPENSE WATER	0	0	1,558.54	139.46	.00	-1,558.54	100.0%
<b>54080 TELEPHONE CHGS</b>								
4291421	54080 TELEPHONE CHGS	0	0	51.63	.00	.00	-51.63	100.0%

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TOTAL TELEPHONE CHGS	0	0	51.63	.00	.00	-51.63	100.0%
<b>55020 EQUIPMENT MAINTENANCE</b>							
4291421 55020 EQUIPMENT MAINTENANC	0	-1,274	.00	.00	.00	-1,274.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0	-1,274	.00	.00	.00	-1,274.00	.0%
<b>55030 VEHICLE MAINTENANCE</b>							
4291421 55030 VEHICLE MAINTENANCE	0	0	525.37	.00	.00	-525.37	100.0%
TOTAL VEHICLE MAINTENANCE	0	0	525.37	.00	.00	-525.37	100.0%
<b>57410 CONTRIBUTION TO OTHER AGCY</b>							
4291421 57410 CONTRIBUTION TO OTHE	0	0	209,494.00	.00	.00	-209,494.00	100.0%
TOTAL CONTRIBUTION TO OTHER AGCY	0	0	209,494.00	.00	.00	-209,494.00	100.0%
<b>57500 PRINCIPAL PAYMENTS</b>							
4291421 57500 PRINCIPAL PAYMENTS	0	0	3,713,500.00	213,200.00	.00	-3,713,500.00	100.0%
TOTAL PRINCIPAL PAYMENTS	0	0	3,713,500.00	213,200.00	.00	-3,713,500.00	100.0%
<b>57510 INTEREST PAYMENT</b>							
4291421 57510 INTEREST PAYMENT	0	0	1,294,832.25	.00	.00	-1,294,832.25	100.0%
TOTAL INTEREST PAYMENT	0	0	1,294,832.25	.00	.00	-1,294,832.25	100.0%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
4291421 59500 FLEET EQUIP MAINT IS	0	1,274	1,940.39	.00	.00	-666.39	152.3%

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TOTAL FLEET EQUIP MAINT ISF CHG	0	1,274	1,940.39	.00	.00	-666.39	152.3%
TOTAL CDC SUCCESSOR AGENCY FUND	0	0	7,234,651.39	214,143.52	62,373.18	-7,297,024.57	100.0%
TOTAL EXPENSES	0	0	7,234,651.39	214,143.52	62,373.18	-7,297,024.57	
<b>481 DOWNTOWN IMPROVEMENT DISTRICT</b>							
<b>50000 SALARIES - REGULAR</b>							
4818110 50000 SALARIES - REGULAR	0	0	15,105.95	1,390.40	.00	-15,105.95	100.0%
TOTAL SALARIES - REGULAR	0	0	15,105.95	1,390.40	.00	-15,105.95	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
4818110 51000 CALPERS PENSION NORM	0	0	1,447.02	131.40	.00	-1,447.02	100.0%
TOTAL CALPERS PENSION NORMAL COST	0	0	1,447.02	131.40	.00	-1,447.02	100.0%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
4818110 51030 RETIREMENT ENHANCEME	0	0	525.04	.00	.00	-525.04	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	0	0	525.04	.00	.00	-525.04	100.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
4818110 51160 CITY PAID EMPLOYEE B	0	0	3,621.25	255.67	.00	-3,621.25	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	3,621.25	255.67	.00	-3,621.25	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
4818110 53200 PROF SERVICES - OTHE	85,716	85,716	.00	.00	.00	85,716.00	.0%

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4818110 53200 M1701 PROF SERVICES -	0	24,573	.00	.00	.00	24,573.00	.0%
4818110 53200 M1802 PROF SERVICES -	0	35,000	.00	.00	.00	35,000.00	.0%
4818110 53200 M2004 PROF SERVICES -	0	143,139	.00	.00	.00	143,139.00	.0%
TOTAL PROF SERVICES - OTHER	85,716	288,428	.00	.00	.00	288,428.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
4811001 59800 C2007 TRANSFERS OUT I	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	337,362	20,699.26	1,777.47	.00	316,662.74	6.1%
TOTAL EXPENSES	85,716	337,362	20,699.26	1,777.47	.00	316,662.74	
<b>500 BOND ASSESSMENT DISTRICTS</b>							
<b>52000 POSTAGE</b>							
50001001 52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
50503801 52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
50603801 52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
50703801 52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
51003801 52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
TOTAL POSTAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
50001001 52400 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
50503801 52400 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
50603801 52400 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
50703801 52400 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
51003801 52400 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL MINOR EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>52900 MISC SUPPLIES</b>							
50001001 52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50503801 52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
50603801 52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
50703801 52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
51003801 52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
50001001 53200 PROF SERVICES - OTH	10,000	10,000	1,500.00	.00	1,279.63	7,220.37	27.8%
50503801 53200 PROF SERVICES - OTH	8,500	8,500	2,000.00	.00	1,138.26	5,361.74	36.9%
50603801 53200 PROF SERVICES - OTH	14,600	14,600	1,500.00	.00	986.00	12,114.00	17.0%
50703801 53200 PROF SERVICES - OTH	10,000	10,000	2,000.00	.00	1,007.75	6,992.25	30.1%
51003801 53200 PROF SERVICES - OTH	10,700	10,700	1,500.00	.00	1,279.63	7,920.37	26.0%
TOTAL PROF SERVICES - OTHER	53,800	53,800	8,500.00	.00	5,691.27	39,608.73	26.4%
<b>53210 SERVICES AUDIT</b>							
50001001 53210 SERVICES AUDIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES AUDIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>53250 ADVERTISING</b>							
50001001 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
50503801 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
50603801 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
51003801 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
TOTAL ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>53310 COUNTY PROP TAX ADMIN CHG</b>							
50001001 53310 COUNTY PROP TAX ADM	1,649	1,649	1,545.34	.40	.00	103.66	93.7%
50503801 53310 COUNTY PROP TAX ADM	455	455	489.16	.00	.00	-34.16	107.5%

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50603801 53310 COUNTY PROP TAX ADM	2,430	2,430	2,265.89	18.27	.00	164.11	93.2%
50703801 53310 COUNTY PROP TAX ADM	4,826	4,826	4,435.61	6.99	.00	390.39	91.9%
51003801 53310 COUNTY PROP TAX ADM	1,781	1,781	1,792.91	.00	.00	-11.91	100.7%
TOTAL COUNTY PROP TAX ADMIN CHG	11,141	11,141	10,528.91	25.66	.00	612.09	94.5%
<b>57500 PRINCIPAL PAYMENTS</b>							
50001001 57500 PRINCIPAL PAYMENTS	340,000	340,000	340,000.00	.00	.00	.00	100.0%
50503801 57500 PRINCIPAL PAYMENTS	80,000	80,000	80,000.00	.00	.00	.00	100.0%
50603801 57500 PRINCIPAL PAYMENTS	555,000	555,000	555,000.00	.00	.00	.00	100.0%
50703801 57500 PRINCIPAL PAYMENTS	905,000	905,000	905,000.00	.00	.00	.00	100.0%
51003801 57500 PRINCIPAL PAYMENTS	360,000	360,000	360,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	2,240,000	2,240,000	2,240,000.00	.00	.00	.00	100.0%
<b>57510 INTEREST PAYMENT</b>							
50001001 57510 INTEREST PAYMENT	209,545	209,545	209,543.58	.00	.00	1.42	100.0%
50503801 57510 INTEREST PAYMENT	82,925	82,925	82,925.00	.00	.00	.00	100.0%
50603801 57510 INTEREST PAYMENT	340,861	340,861	339,963.86	.00	.00	897.14	99.7%
50703801 57510 INTEREST PAYMENT	826,049	826,049	826,098.00	.00	.00	-49.00	100.0%
51003801 57510 INTEREST PAYMENT	300,249	300,249	296,764.50	.00	.00	3,484.50	98.8%
TOTAL INTEREST PAYMENT	1,759,629	1,759,629	1,755,294.94	.00	.00	4,334.06	99.8%
<b>59000 TRANSFERS OUT (LABOR)</b>							
50001001 59000 TRANSFERS OUT (LABO	188	188	.00	.00	.00	188.00	.0%
50503801 59000 TRANSFERS OUT (LABO	7,305	7,305	.00	.00	.00	7,305.00	.0%
50603801 59000 TRANSFERS OUT (LABO	25,411	25,411	.00	.00	.00	25,411.00	.0%
50703801 59000 TRANSFERS OUT (LABO	3,055	3,055	.00	.00	.00	3,055.00	.0%
51003801 59000 TRANSFERS OUT (LABO	19,032	19,032	.00	.00	.00	19,032.00	.0%
TOTAL TRANSFERS OUT (LABOR)	54,991	54,991	.00	.00	.00	54,991.00	.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
50001001 59600 INDIRECT PRORATED C	3,759	3,759	3,445.75	313.25	.00	313.25	91.7%

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50503801 59600 INDIRECT PRORATED C	1,854	1,854	1,699.50	154.50	.00	154.50	91.7%
50603801 59600 INDIRECT PRORATED C	5,409	5,409	4,958.25	450.75	.00	450.75	91.7%
50703801 59600 INDIRECT PRORATED C	5,000	5,000	4,583.37	416.67	.00	416.63	91.7%
51003801 59600 INDIRECT PRORATED C	3,567	3,567	3,269.75	297.25	.00	297.25	91.7%
TOTAL INDIRECT PRORATED CST CHG	19,589	19,589	17,956.62	1,632.42	.00	1,632.38	91.7%
TOTAL BOND ASSESSMENT DISTRICTS	4,149,650	4,149,650	4,032,280.47	1,658.08	5,691.27	111,678.26	97.3%
TOTAL EXPENSES	4,149,650	4,149,650	4,032,280.47	1,658.08	5,691.27	111,678.26	
<b>541 DEVELOPER/OTHER DEPOSITS FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
5414101 53200 T0135 PROF SERVICES -	0	32,268	1,388.75	.00	13,643.00	17,236.25	46.6%
5414101 53200 T0137 PROF SERVICES -	0	46,000	22,220.58	2,500.00	4,346.42	19,433.00	57.8%
5414101 53200 T0138 PROF SERVICES -	0	64,367	62,019.36	.00	23.14	2,324.50	96.4%
5414101 53200 T0139 PROF SERVICES -	0	12,000	1,891.50	.00	25,333.00	-15,224.50	226.9%
5414101 53200 T0140 PROF SERVICES -	0	16,322	6,360.00	1,920.00	268.22	9,693.78	40.6%
5414101 53200 T0141 PROF SERVICES -	0	6,181	5,680.02	.00	500.98	.00	100.0%
5414101 53200 T0158 PROF SERVICES -	0	114,030	71,279.00	13,467.25	27,878.20	14,872.80	87.0%
5414101 53200 T0159 PROF SERVICES -	0	46,000	.00	.00	40,000.00	6,000.00	87.0%
5414101 53200 T0163 PROF SERVICES -	0	93,670	56,253.18	44,209.31	37,416.82	.00	100.0%
5414101 53200 T0164 PROF SERVICES -	0	128,656	42,265.58	13,915.33	86,390.42	.00	100.0%
5418101 53200 D0059 PROF SERVICES -	0	0	1,781.28	.00	.00	-1,781.28	100.0%
5418110 53200 T0135 PROF SERVICES -	0	0	11,363.25	.00	.00	-11,363.25	100.0%
5418110 53200 T0137 PROF SERVICES -	0	0	3,106.00	.00	.00	-3,106.00	100.0%
5418110 53200 T0139 PROF SERVICES -	0	0	1,115.50	.00	.00	-1,115.50	100.0%
5418110 53200 T0140 PROF SERVICES -	0	0	4,963.76	.00	.00	-4,963.76	100.0%
5418110 53200 T0141 PROF SERVICES -	0	0	922.50	.00	.00	-922.50	100.0%
TOTAL PROF SERVICES - OTHER	0	559,494	292,610.26	76,011.89	235,800.20	31,083.54	94.4%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
5411001 59800 TRANSFERS OUT INTRAF	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	859,494	292,610.26	76,011.89	235,800.20	331,083.54	61.5%
TOTAL EXPENSES	300,000	859,494	292,610.26	76,011.89	235,800.20	331,083.54	



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542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>542 PAYROLL CLEARING FUND</b>								
<b>50400 VAC SICK COMP BUYBACK</b>								
5421001	50400 VAC SICK COMP BUYBAC	0	3,006,450	1,851,029.23	96,559.94	.00	1,155,420.77	61.6%
5421001	50400 G2009 VAC SICK COMP B	0	0	- .95	-32.50	.00	.95	100.0%
5421001	50400 M1405 VAC SICK COMP B	0	0	152,761.58	.00	.00	-152,761.58	100.0%
	TOTAL VAC SICK COMP BUYBACK	0	3,006,450	2,003,789.86	96,527.44	.00	1,002,660.14	66.6%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>								
5421001	51160 CITY PAID EMPLOYEE B	0	0	26,060.44	1,400.10	.00	-26,060.44	100.0%
5421001	51160 G2009 CITY PAID EMPLO	0	0	7.33	-.47	.00	-7.33	100.0%
5421001	51160 M1405 CITY PAID EMPLO	0	0	2,273.05	.00	.00	-2,273.05	100.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	28,340.82	1,399.63	.00	-28,340.82	100.0%
	TOTAL PAYROLL CLEARING FUND	0	3,006,450	2,032,130.68	97,927.07	.00	974,319.32	67.6%
	TOTAL EXPENSES	0	3,006,450	2,032,130.68	97,927.07	.00	974,319.32	
<b>545 HOUSING AUTHORITY PAYROLL FUND</b>								
<b>50000 SALARIES - REGULAR</b>								
5458501	50000 SALARIES - REGULAR	0	87,784	76,362.48	6,566.87	.00	11,421.52	87.0%
5458502	50000 SALARIES - REGULAR	0	593,966	449,602.18	42,165.08	.00	144,363.82	75.7%
5458503	50000 SALARIES - REGULAR	0	943,976	746,680.18	69,842.57	.00	197,295.82	79.1%
5458504	50000 SALARIES - REGULAR	0	71,302	66,954.72	6,153.30	.00	4,347.28	93.9%
5458505	50000 SALARIES - REGULAR	0	12,028	13,007.34	1,266.30	.00	-979.34	108.1%
5458506	50000 SALARIES - REGULAR	0	934,028	731,372.08	61,214.29	.00	202,655.92	78.3%
5458507	50000 SALARIES - REGULAR	0	345,968	305,113.94	28,583.92	.00	40,854.06	88.2%
5458508	50000 SALARIES - REGULAR	0	270,293	223,795.02	22,282.32	.00	46,497.98	82.8%
	TOTAL SALARIES - REGULAR	0	3,259,345	2,612,887.94	238,074.65	.00	646,457.06	80.2%
<b>50100 SALARIES - TEMPORARY</b>								
5458503	50100 SALARIES - TEMPORARY	0	0	191.30	.00	.00	-191.30	100.0%

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5458506 50100 SALARIES - TEMPORARY	0	0	11,217.50	1,872.50	.00	-11,217.50	100.0%
5458508 50100 SALARIES - TEMPORARY	0	0	1,152.60	.00	.00	-1,152.60	100.0%
TOTAL SALARIES - TEMPORARY	0	0	12,561.40	1,872.50	.00	-12,561.40	100.0%
<b>50200 OVERTIME WAGES</b>							
5458502 50200 OVERTIME WAGES	0	0	1,566.28	.00	.00	-1,566.28	100.0%
5458503 50200 OVERTIME WAGES	0	0	9,500.26	629.39	.00	-9,500.26	100.0%
5458504 50200 OVERTIME WAGES	0	0	13,516.36	638.83	.00	-13,516.36	100.0%
5458505 50200 OVERTIME WAGES	0	0	104.41	.00	.00	-104.41	100.0%
5458506 50200 OVERTIME WAGES	0	0	115.97	.00	.00	-115.97	100.0%
5458507 50200 OVERTIME WAGES	0	0	28,536.71	3,057.99	.00	-28,536.71	100.0%
TOTAL OVERTIME WAGES	0	0	53,339.99	4,326.21	.00	-53,339.99	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
5458501 51000 CALPERS PENSION NORM	0	8,296	6,996.78	620.57	.00	1,299.22	84.3%
5458502 51000 CALPERS PENSION NORM	0	56,130	42,729.17	3,984.58	.00	13,400.83	76.1%
5458503 51000 CALPERS PENSION NORM	0	89,229	70,378.35	6,569.76	.00	18,850.65	78.9%
5458504 51000 CALPERS PENSION NORM	0	6,738	6,019.69	549.02	.00	718.31	89.3%
5458505 51000 CALPERS PENSION NORM	0	1,137	1,282.32	119.68	.00	-145.32	112.8%
5458506 51000 CALPERS PENSION NORM	0	88,266	69,696.90	5,957.07	.00	18,569.10	79.0%
5458507 51000 CALPERS PENSION NORM	0	32,789	28,740.68	2,643.68	.00	4,048.32	87.7%
5458508 51000 CALPERS PENSION NORM	0	25,623	21,260.81	2,111.84	.00	4,362.19	83.0%
TOTAL CALPERS PENSION NORMAL COST	0	308,208	247,104.70	22,556.20	.00	61,103.30	80.2%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
5458501 51030 RETIREMENT ENHANCEME	0	15,727	13,265.08	1,176.52	.00	2,461.92	84.3%
5458502 51030 RETIREMENT ENHANCEME	0	23,609	22,022.77	1,917.64	.00	1,586.23	93.3%
5458503 51030 RETIREMENT ENHANCEME	0	69,993	63,296.28	5,776.24	.00	6,696.72	90.4%
5458505 51030 RETIREMENT ENHANCEME	0	2,123	1,907.61	172.72	.00	215.39	89.9%
5458506 51030 RETIREMENT ENHANCEME	0	104,385	57,274.89	4,722.36	.00	47,110.11	54.9%
5458507 51030 RETIREMENT ENHANCEME	0	32,932	29,890.43	2,742.80	.00	3,041.57	90.8%
5458508 51030 RETIREMENT ENHANCEME	0	9,177	8,404.22	769.20	.00	772.78	91.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT ENHANCEMENT PLAN	0	257,946	196,061.28	17,277.48	.00	61,884.72	76.0%
<b>51040 EARLY RETIREMENT INCENTIVE</b>							
5458505 51040 EARLY RETIREMENT INC	0	3,516	3,516.10	.00	.00	-.10	100.0%
TOTAL EARLY RETIREMENT INCENTIVE	0	3,516	3,516.10	.00	.00	-.10	100.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
5458501 51160 CITY PAID EMPLOYEE B	0	20,908	18,062.31	1,599.96	.00	2,845.69	86.4%
5458502 51160 CITY PAID EMPLOYEE B	0	173,026	124,569.64	11,527.42	.00	48,456.36	72.0%
5458503 51160 CITY PAID EMPLOYEE B	0	310,209	256,672.23	24,106.47	.00	53,536.77	82.7%
5458504 51160 CITY PAID EMPLOYEE B	0	25,646	22,611.19	2,007.04	.00	3,034.81	88.2%
5458505 51160 CITY PAID EMPLOYEE B	0	2,749	3,393.22	326.40	.00	-644.22	123.4%
5458506 51160 CITY PAID EMPLOYEE B	0	344,396	273,133.75	23,000.45	.00	71,262.25	79.3%
5458507 51160 CITY PAID EMPLOYEE B	0	144,801	124,413.14	11,615.98	.00	20,387.86	85.9%
5458508 51160 CITY PAID EMPLOYEE B	0	103,648	88,807.71	8,181.02	.00	14,840.29	85.7%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	1,125,383	911,663.19	82,364.74	.00	213,719.81	81.0%
<b>51210 RETIREE HEALTH INS PLAN</b>							
5458502 51210 RETIREE HEALTH INS P	0	34,623	36,882.30	8,368.06	.00	-2,259.30	106.5%
TOTAL RETIREE HEALTH INS PLAN	0	34,623	36,882.30	8,368.06	.00	-2,259.30	106.5%
<b>51300 WORKERS COMPENSATION</b>							
5458508 51300 WORKERS COMPENSATION	0	0	13,717.69	.00	.00	-13,717.69	100.0%
TOTAL WORKERS COMPENSATION	0	0	13,717.69	.00	.00	-13,717.69	100.0%
<b>51400 AUTO ALLOWANCE</b>							
5458502 51400 AUTO ALLOWANCE	0	1,260	1,092.73	96.92	.00	167.27	86.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458503 51400 AUTO ALLOWANCE	0	1,260	1,092.91	96.94	.00	167.09	86.7%
TOTAL AUTO ALLOWANCE	0	2,520	2,185.64	193.86	.00	334.36	86.7%
TOTAL HOUSING AUTHORITY PAYROLL F	0	4,991,541	4,089,920.23	375,033.70	.00	901,620.77	81.9%
TOTAL EXPENSES	0	4,991,541	4,089,920.23	375,033.70	.00	901,620.77	
<b>561 OXNARD DOWNTOWN MGT DIST FUND</b>							
<b>53310 COUNTY PROP TAX ADMIN CHG</b>							
5618110 53310 COUNTY PROP TAX ADMI	0	0	903.88	21.79	.00	-903.88	100.0%
TOTAL COUNTY PROP TAX ADMIN CHG	0	0	903.88	21.79	.00	-903.88	100.0%
<b>57410 CONTRIBUTION TO OTHER AGCY</b>							
5618110 57410 CONTRIBUTION TO OTHE	0	0	178,000.00	.00	.00	-178,000.00	100.0%
TOTAL CONTRIBUTION TO OTHER AGCY	0	0	178,000.00	.00	.00	-178,000.00	100.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	178,903.88	21.79	.00	-178,903.88	100.0%
TOTAL EXPENSES	0	0	178,903.88	21.79	.00	-178,903.88	
<b>571 CONTRIBUTIONS TRUST FUND</b>							
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
5711202 52310 D0002 TRAINING-WORKSH	0	0	1,870.00	.00	.00	-1,870.00	100.0%
5712501 52310 D0010 TRAINING-WORKSH	0	0	2,925.00	.00	.00	-2,925.00	100.0%
5715401 52310 T0131 TRAINING-WORKSH	0	0	2,623.81	.00	.00	-2,623.81	100.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	0	7,418.81	.00	.00	-7,418.81	100.0%
<b>52400 MINOR EQUIPMENT</b>							
5712131 52400 D0005 MINOR EQUIPMENT	0	0	3,061.58	.00	.00	-3,061.58	100.0%

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5712501 52400 D0011 MINOR EQUIPMENT	0	0	9,980.94	.00	.00	-9,980.94	100.0%
TOTAL MINOR EQUIPMENT	0	0	13,042.52	.00	.00	-13,042.52	100.0%
<b>52620 SUPPLIES OTHER</b>							
5715401 52620 SUPPLIES OTHER	0	0	.00	.00	500.00	-500.00	100.0%
5715401 52620 T0131 SUPPLIES OTHER	0	0	2,257.45	607.06	.00	-2,257.45	100.0%
TOTAL SUPPLIES OTHER	0	0	2,257.45	607.06	500.00	-2,757.45	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
5711202 53200 D0002 PROF SERVICES -	0	0	3,821.60	.00	.00	-3,821.60	100.0%
5713101 53200 M2201 PROF SERVICES -	0	550,000	.00	.00	.00	550,000.00	.0%
5715401 53200 T0131 PROF SERVICES -	0	0	1,398.34	375.00	.00	-1,398.34	100.0%
TOTAL PROF SERVICES - OTHER	0	550,000	5,219.94	375.00	.00	544,780.06	.9%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
5713101 55010 M2201 BUILDING MAINT	0	1,650,000	.00	.00	.00	1,650,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	.00	1,650,000.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
5711001 59800 C2128 TRANSFERS OUT I	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	2,201,680	27,938.72	982.06	500.00	2,173,241.28	1.3%
TOTAL EXPENSES	0	2,201,680	27,938.72	982.06	500.00	2,173,241.28	
<b>601 WATER OPERATING FUND</b>							
<b>50000 SALARIES - REGULAR</b>							

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	50000 SALARIES - REGULAR	1,738,869	1,738,869	1,101,374.08	102,728.69	.00	637,494.92	63.3%
6013600	50000 C1001 SALARIES - REGU	0	0	406.52	.00	.00	-406.52	100.0%
6013600	50000 C1101 SALARIES - REGU	0	0	2,452.81	.00	.00	-2,452.81	100.0%
6013600	50000 C1305 SALARIES - REGU	0	0	1,657.48	.00	.00	-1,657.48	100.0%
6013600	50000 C1306 SALARIES - REGU	0	0	5,116.93	3,193.09	.00	-5,116.93	100.0%
6013600	50000 C1307 SALARIES - REGU	0	0	2,807.24	706.72	.00	-2,807.24	100.0%
6013600	50000 C1311 SALARIES - REGU	0	0	1,127.39	.00	.00	-1,127.39	100.0%
6013600	50000 C1703 SALARIES - REGU	0	0	1,928.18	.00	.00	-1,928.18	100.0%
6013600	50000 C1803 SALARIES - REGU	0	0	11,866.53	1,076.69	.00	-11,866.53	100.0%
6013600	50000 C1804 SALARIES - REGU	0	0	2,339.32	.00	.00	-2,339.32	100.0%
6013600	50000 C1806 SALARIES - REGU	0	0	2,559.84	1,790.09	.00	-2,559.84	100.0%
6013600	50000 C1808 SALARIES - REGU	0	0	4,475.79	.00	.00	-4,475.79	100.0%
6013600	50000 C1809 SALARIES - REGU	0	0	295.38	.00	.00	-295.38	100.0%
6013600	50000 C1810 SALARIES - REGU	0	0	11,798.15	2,005.63	.00	-11,798.15	100.0%
6013600	50000 C1812 SALARIES - REGU	0	0	324.15	.00	.00	-324.15	100.0%
6013600	50000 C1813 SALARIES - REGU	0	0	30.62	.00	.00	-30.62	100.0%
6013600	50000 C2010 SALARIES - REGU	0	0	1,856.90	305.54	.00	-1,856.90	100.0%
6013600	50000 C2019 SALARIES - REGU	0	0	10,135.72	1,413.05	.00	-10,135.72	100.0%
6013600	50000 C2021 SALARIES - REGU	0	0	2,663.42	1,012.76	.00	-2,663.42	100.0%
6013600	50000 C2022 SALARIES - REGU	0	0	12,995.36	.00	.00	-12,995.36	100.0%
6013600	50000 C2024 SALARIES - REGU	0	0	7,086.16	.00	.00	-7,086.16	100.0%
6013600	50000 C2026 SALARIES - REGU	0	0	350.57	.00	.00	-350.57	100.0%
6013600	50000 C2027 SALARIES - REGU	0	0	3,174.63	310.89	.00	-3,174.63	100.0%
6013600	50000 C2029 SALARIES - REGU	0	0	4,403.49	701.14	.00	-4,403.49	100.0%
6013600	50000 C2039 SALARIES - REGU	0	0	1,650.70	257.30	.00	-1,650.70	100.0%
6013600	50000 C2042 SALARIES - REGU	0	0	1,304.83	.00	.00	-1,304.83	100.0%
6013600	50000 C2043 SALARIES - REGU	0	0	60.61	.00	.00	-60.61	100.0%
6013600	50000 C2101 SALARIES - REGU	0	0	12,484.44	951.84	.00	-12,484.44	100.0%
6013600	50000 C2102 SALARIES - REGU	0	0	938.66	.00	.00	-938.66	100.0%
6013600	50000 C2104 SALARIES - REGU	0	0	10,519.68	951.84	.00	-10,519.68	100.0%
6013600	50000 C2107 SALARIES - REGU	0	0	1,376.87	.00	.00	-1,376.87	100.0%
6013600	50000 C2108 SALARIES - REGU	0	0	4,811.20	.00	.00	-4,811.20	100.0%
6013600	50000 C2109 SALARIES - REGU	0	0	660.10	.00	.00	-660.10	100.0%
6013600	50000 C2111 SALARIES - REGU	0	0	3,246.45	.00	.00	-3,246.45	100.0%
6013600	50000 C2112 SALARIES - REGU	0	0	2,463.15	.00	.00	-2,463.15	100.0%
6013600	50000 C2115 SALARIES - REGU	0	0	1,571.33	.00	.00	-1,571.33	100.0%
6013600	50000 C2122 SALARIES - REGU	0	0	100.72	.00	.00	-100.72	100.0%
6013600	50000 C2124 SALARIES - REGU	0	0	11,300.64	1,598.04	.00	-11,300.64	100.0%
6013600	50000 C2201 SALARIES - REGU	0	0	39,104.79	4,937.02	.00	-39,104.79	100.0%
6013600	50000 C2205 SALARIES - REGU	0	0	8,345.91	885.12	.00	-8,345.91	100.0%
6013600	50000 C2209 SALARIES - REGU	0	0	53,301.12	3,770.83	.00	-53,301.12	100.0%
6013600	50000 C2214 SALARIES - REGU	0	0	510.07	.00	.00	-510.07	100.0%
6013600	50000 C2216 SALARIES - REGU	0	0	1,858.32	475.92	.00	-1,858.32	100.0%

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6013600	50000	C2218	SALARIES - REGU	0	0	3,566.23	316.87	.00	-3,566.23	100.0%
6013600	50000	C2220	SALARIES - REGU	0	0	3,321.56	.00	.00	-3,321.56	100.0%
6013600	50000	C2226	SALARIES - REGU	0	0	1,466.09	.00	.00	-1,466.09	100.0%
6013600	50000	C2227	SALARIES - REGU	0	0	4,111.89	701.14	.00	-4,111.89	100.0%
6013600	50000	C2228	SALARIES - REGU	0	0	1,168.57	350.57	.00	-1,168.57	100.0%
6013600	50000	C2229	SALARIES - REGU	0	0	3,073.78	701.14	.00	-3,073.78	100.0%
6013600	50000	C2230	SALARIES - REGU	0	0	7,273.18	.00	.00	-7,273.18	100.0%
6013600	50000	C2231	SALARIES - REGU	0	0	10.21	.00	.00	-10.21	100.0%
6013600	50000	C2232	SALARIES - REGU	0	0	5,868.65	.00	.00	-5,868.65	100.0%
6013600	50000	C2234	SALARIES - REGU	0	0	1,335.52	.00	.00	-1,335.52	100.0%
6013600	50000	C2248	SALARIES - REGU	0	0	1,586.55	96.47	.00	-1,586.55	100.0%
6013600	50000	C2249	SALARIES - REGU	0	0	3,324.62	155.43	.00	-3,324.62	100.0%
6013600	50000	C2251	SALARIES - REGU	0	0	1,868.92	352.89	.00	-1,868.92	100.0%
6013600	50000	C2255	SALARIES - REGU	0	0	201.44	.00	.00	-201.44	100.0%
6013600	50000	C2305	SALARIES - REGU	0	0	3,384.69	48.24	.00	-3,384.69	100.0%
6013600	50000	C2309	SALARIES - REGU	0	0	1,368.90	.00	.00	-1,368.90	100.0%
6013600	50000	C2310	SALARIES - REGU	0	0	816.15	.00	.00	-816.15	100.0%
6013600	50000	G2206	SALARIES - REGU	0	0	450.24	.00	.00	-450.24	100.0%
6013600	50000	G2221	SALARIES - REGU	0	0	183.78	.00	.00	-183.78	100.0%
6013600	50000	M2210	SALARIES - REGU	0	0	1,090.35	85.76	.00	-1,090.35	100.0%
6013600	50000	M2217	SALARIES - REGU	0	0	50.36	.00	.00	-50.36	100.0%
6013600	50000	T0056	SALARIES - REGU	0	0	308.20	.00	.00	-308.20	100.0%
6013601	50000		SALARIES - REGULAR	258,642	258,642	215,841.34	20,777.60	.00	42,800.66	83.5%
6013602	50000		SALARIES - REGULAR	874,692	874,692	801,555.65	68,431.09	.00	73,136.35	91.6%
6013603	50000		SALARIES - REGULAR	1,559,574	1,559,574	1,064,324.78	88,954.44	.00	495,249.22	68.2%
6013604	50000		SALARIES - REGULAR	472,020	472,020	367,663.14	27,878.57	.00	104,356.86	77.9%
6013604	50000	C2022	SALARIES - REGU	0	0	3,151.30	.00	.00	-3,151.30	100.0%
6013605	50000		SALARIES - REGULAR	702,177	702,177	516,320.45	49,752.92	.00	185,856.55	73.5%
TOTAL SALARIES - REGULAR				5,605,974	5,605,974	4,363,522.79	387,675.33	.00	1,242,451.21	77.8%
<b>50100 SALARIES - TEMPORARY</b>										
6013600	50100		SALARIES - TEMPORARY	50,000	50,000	32.63	15.06	.00	49,967.37	.1%
6013601	50100		SALARIES - TEMPORARY	0	0	14.06	.00	.00	-14.06	100.0%
6013602	50100		SALARIES - TEMPORARY	0	0	226.92	.00	.00	-226.92	100.0%
6013603	50100		SALARIES - TEMPORARY	0	0	99.81	.00	.00	-99.81	100.0%
6013604	50100		SALARIES - TEMPORARY	50,000	50,000	17,501.07	1,404.00	.00	32,498.93	35.0%
6013605	50100		SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SALARIES - TEMPORARY				110,000	110,000	17,874.49	1,419.06	.00	92,125.51	16.2%
<b>50200 OVERTIME WAGES</b>										
6013600	50200		OVERTIME WAGES	10,000	10,000	12,725.96	1,375.20	.00	-2,725.96	127.3%

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6013600 50200 C2209 OVERTIME WAGES	0	0	73.32	.00	.00	-73.32	100.0%
6013601 50200 OVERTIME WAGES	10,000	10,000	1,710.14	408.51	.00	8,289.86	17.1%
6013602 50200 OVERTIME WAGES	100,000	100,000	103,002.10	7,248.80	.00	-3,002.10	103.0%
6013603 50200 OVERTIME WAGES	150,000	150,000	215,521.02	15,481.31	.00	-65,521.02	143.7%
6013604 50200 OVERTIME WAGES	50,000	50,000	14,467.84	2,200.47	.00	35,532.16	28.9%
6013605 50200 OVERTIME WAGES	30,000	30,000	19,523.73	1,594.88	.00	10,476.27	65.1%
<b>TOTAL OVERTIME WAGES</b>	<b>350,000</b>	<b>350,000</b>	<b>367,024.11</b>	<b>28,309.17</b>	<b>.00</b>	<b>-17,024.11</b>	<b>104.9%</b>
<b>51000 CALPERS PENSION NORMAL COST</b>							
6013600 51000 CALPERS PENSION NORM	148,115	148,115	101,777.24	9,597.12	.00	46,337.76	68.7%
6013600 51000 C1001 CALPERS PENSION	0	0	45.72	.00	.00	-45.72	100.0%
6013600 51000 C1101 CALPERS PENSION	0	0	218.40	.00	.00	-218.40	100.0%
6013600 51000 C1305 CALPERS PENSION	0	0	156.64	.00	.00	-156.64	100.0%
6013600 51000 C1306 CALPERS PENSION	0	0	484.03	302.19	.00	-484.03	100.0%
6013600 51000 C1307 CALPERS PENSION	0	0	265.30	66.78	.00	-265.30	100.0%
6013600 51000 C1311 CALPERS PENSION	0	0	106.63	.00	.00	-106.63	100.0%
6013600 51000 C1402 CALPERS PENSION	0	0	7.88	.00	.00	-7.88	100.0%
6013600 51000 C1703 CALPERS PENSION	0	0	182.28	.00	.00	-182.28	100.0%
6013600 51000 C1803 CALPERS PENSION	0	0	1,122.63	101.94	.00	-1,122.63	100.0%
6013600 51000 C1804 CALPERS PENSION	0	0	233.84	.00	.00	-233.84	100.0%
6013600 51000 C1806 CALPERS PENSION	0	0	242.06	169.24	.00	-242.06	100.0%
6013600 51000 C1808 CALPERS PENSION	0	0	422.99	.00	.00	-422.99	100.0%
6013600 51000 C1809 CALPERS PENSION	0	0	27.89	.00	.00	-27.89	100.0%
6013600 51000 C1810 CALPERS PENSION	0	0	1,135.63	189.54	.00	-1,135.63	100.0%
6013600 51000 C1812 CALPERS PENSION	0	0	30.66	.00	.00	-30.66	100.0%
6013600 51000 C1813 CALPERS PENSION	0	0	2.91	.00	.00	-2.91	100.0%
6013600 51000 C2010 CALPERS PENSION	0	0	175.53	28.88	.00	-175.53	100.0%
6013600 51000 C2019 CALPERS PENSION	0	0	960.32	133.59	.00	-960.32	100.0%
6013600 51000 C2021 CALPERS PENSION	0	0	251.78	95.76	.00	-251.78	100.0%
6013600 51000 C2022 CALPERS PENSION	0	0	1,261.75	.00	.00	-1,261.75	100.0%
6013600 51000 C2024 CALPERS PENSION	0	0	728.83	.00	.00	-728.83	100.0%
6013600 51000 C2026 CALPERS PENSION	0	0	49.96	.00	.00	-49.96	100.0%
6013600 51000 C2027 CALPERS PENSION	0	0	306.16	29.37	.00	-306.16	100.0%
6013600 51000 C2029 CALPERS PENSION	0	0	409.97	66.20	.00	-409.97	100.0%
6013600 51000 C2039 CALPERS PENSION	0	0	156.10	24.36	.00	-156.10	100.0%
6013600 51000 C2042 CALPERS PENSION	0	0	123.32	.00	.00	-123.32	100.0%
6013600 51000 C2043 CALPERS PENSION	0	0	5.75	.00	.00	-5.75	100.0%
6013600 51000 C2101 CALPERS PENSION	0	0	1,198.48	89.94	.00	-1,198.48	100.0%
6013600 51000 C2102 CALPERS PENSION	0	0	99.81	.00	.00	-99.81	100.0%
6013600 51000 C2104 CALPERS PENSION	0	0	975.26	89.94	.00	-975.26	100.0%



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6013600	51000	C2107	CALPERS	PENSION	0	0	124.39	.00	.00	-124.39	100.0%
6013600	51000	C2108	CALPERS	PENSION	0	0	462.73	.00	.00	-462.73	100.0%
6013600	51000	C2109	CALPERS	PENSION	0	0	62.42	.00	.00	-62.42	100.0%
6013600	51000	C2111	CALPERS	PENSION	0	0	340.38	.00	.00	-340.38	100.0%
6013600	51000	C2112	CALPERS	PENSION	0	0	232.74	.00	.00	-232.74	100.0%
6013600	51000	C2115	CALPERS	PENSION	0	0	148.46	.00	.00	-148.46	100.0%
6013600	51000	C2122	CALPERS	PENSION	0	0	9.52	.00	.00	-9.52	100.0%
6013600	51000	C2124	CALPERS	PENSION	0	0	1,101.01	151.08	.00	-1,101.01	100.0%
6013600	51000	C2201	CALPERS	PENSION	0	0	3,695.58	466.60	.00	-3,695.58	100.0%
6013600	51000	C2205	CALPERS	PENSION	0	0	788.81	83.74	.00	-788.81	100.0%
6013600	51000	C2209	CALPERS	PENSION	0	0	5,151.53	357.13	.00	-5,151.53	100.0%
6013600	51000	C2214	CALPERS	PENSION	0	0	48.21	.00	.00	-48.21	100.0%
6013600	51000	C2216	CALPERS	PENSION	0	0	187.11	45.04	.00	-187.11	100.0%
6013600	51000	C2218	CALPERS	PENSION	0	0	344.94	29.94	.00	-344.94	100.0%
6013600	51000	C2220	CALPERS	PENSION	0	0	313.91	.00	.00	-313.91	100.0%
6013600	51000	C2226	CALPERS	PENSION	0	0	132.41	.00	.00	-132.41	100.0%
6013600	51000	C2227	CALPERS	PENSION	0	0	396.93	66.20	.00	-396.93	100.0%
6013600	51000	C2228	CALPERS	PENSION	0	0	118.83	33.10	.00	-118.83	100.0%
6013600	51000	C2229	CALPERS	PENSION	0	0	290.56	66.20	.00	-290.56	100.0%
6013600	51000	C2230	CALPERS	PENSION	0	0	687.35	.00	.00	-687.35	100.0%
6013600	51000	C2231	CALPERS	PENSION	0	0	.95	.00	.00	-.95	100.0%
6013600	51000	C2232	CALPERS	PENSION	0	0	554.82	.00	.00	-554.82	100.0%
6013600	51000	C2234	CALPERS	PENSION	0	0	126.20	.00	.00	-126.20	100.0%
6013600	51000	C2248	CALPERS	PENSION	0	0	149.82	9.10	.00	-149.82	100.0%
6013600	51000	C2249	CALPERS	PENSION	0	0	314.22	14.68	.00	-314.22	100.0%
6013600	51000	C2251	CALPERS	PENSION	0	0	176.62	33.36	.00	-176.62	100.0%
6013600	51000	C2255	CALPERS	PENSION	0	0	19.04	.00	.00	-19.04	100.0%
6013600	51000	C2305	CALPERS	PENSION	0	0	319.89	4.58	.00	-319.89	100.0%
6013600	51000	C2309	CALPERS	PENSION	0	0	129.36	.00	.00	-129.36	100.0%
6013600	51000	C2310	CALPERS	PENSION	0	0	77.19	.00	.00	-77.19	100.0%
6013600	51000	G2206	CALPERS	PENSION	0	0	42.59	.00	.00	-42.59	100.0%
6013600	51000	G2221	CALPERS	PENSION	0	0	17.39	.00	.00	-17.39	100.0%
6013600	51000	M2210	CALPERS	PENSION	0	0	100.36	8.10	.00	-100.36	100.0%
6013600	51000	M2217	CALPERS	PENSION	0	0	4.76	.00	.00	-4.76	100.0%
6013600	51000	T0056	CALPERS	PENSION	0	0	29.13	.00	.00	-29.13	100.0%
6013601	51000		CALPERS	PENSION NORM	24,441	24,441	20,604.98	1,963.41	.00	3,836.02	84.3%
6013602	51000		CALPERS	PENSION NORM	82,753	82,753	75,959.56	6,350.20	.00	6,793.44	91.8%
6013603	51000		CALPERS	PENSION NORM	147,617	147,617	97,009.77	7,899.08	.00	50,607.23	65.7%
6013604	51000		CALPERS	PENSION NORM	44,677	44,677	36,133.00	2,644.38	.00	8,544.00	80.9%
6013604	51000	C2022	CALPERS	PENSION	0	0	353.84	.00	.00	-353.84	100.0%
6013605	51000		CALPERS	PENSION NORM	66,370	66,370	50,040.83	4,698.09	.00	16,329.17	75.4%
TOTAL CALPERS PENSION NORMAL COST					513,973	513,973	409,967.89	35,908.86	.00	104,005.11	79.8%
<b>51010 CALPERS PENSION UAL</b>											
6013600	51010		CALPERS	PENSION UAL	183,559	183,559	168,262.38	15,296.58	.00	15,296.62	91.7%

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6013601 51010 CALPERS PENSION UAL	42,994	42,994	39,411.24	3,582.84	.00	3,582.76	91.7%
6013602 51010 CALPERS PENSION UAL	143,312	143,312	131,369.37	11,942.67	.00	11,942.63	91.7%
6013603 51010 CALPERS PENSION UAL	310,509	310,509	284,633.25	25,875.75	.00	25,875.75	91.7%
6013604 51010 CALPERS PENSION UAL	107,484	107,484	98,527.00	8,957.00	.00	8,957.00	91.7%
6013605 51010 CALPERS PENSION UAL	101,513	101,513	93,053.62	8,459.42	.00	8,459.38	91.7%
<b>TOTAL CALPERS PENSION UAL</b>	<b>889,371</b>	<b>889,371</b>	<b>815,256.86</b>	<b>74,114.26</b>	<b>.00</b>	<b>74,114.14</b>	<b>91.7%</b>
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
6013600 51030 RETIREMENT ENHANCEME	35,044	35,044	21,606.26	2,003.64	.00	13,437.74	61.7%
6013601 51030 RETIREMENT ENHANCEME	7,719	7,719	6,836.25	624.30	.00	882.75	88.6%
6013602 51030 RETIREMENT ENHANCEME	31,792	31,792	28,702.55	2,589.18	.00	3,089.45	90.3%
6013603 51030 RETIREMENT ENHANCEME	111,479	111,479	77,184.13	6,579.55	.00	34,294.87	69.2%
6013604 51030 RETIREMENT ENHANCEME	35,180	35,180	18,858.92	886.67	.00	16,321.08	53.6%
6013604 51030 C2022 RETIREMENT ENHA	0	0	39.44	.00	.00	-39.44	100.0%
6013605 51030 RETIREMENT ENHANCEME	32,341	32,341	28,327.24	2,574.82	.00	4,013.76	87.6%
<b>TOTAL RETIREMENT ENHANCEMENT PLAN</b>	<b>253,555</b>	<b>253,555</b>	<b>181,554.79</b>	<b>15,258.16</b>	<b>.00</b>	<b>72,000.21</b>	<b>71.6%</b>
<b>51040 EARLY RETIREMENT INCENTIVE</b>							
6013603 51040 EARLY RETIREMENT INC	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
<b>TOTAL EARLY RETIREMENT INCENTIVE</b>	<b>3,182</b>	<b>3,182</b>	<b>3,182.11</b>	<b>.00</b>	<b>.00</b>	<b>-.11</b>	<b>100.0%</b>
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
6013600 51160 CITY PAID EMPLOYEE B	499,285	499,285	293,000.90	26,569.00	.00	206,284.10	58.7%
6013600 51160 C1001 CITY PAID EMPLO	0	0	107.87	.00	.00	-107.87	100.0%
6013600 51160 C1101 CITY PAID EMPLO	0	0	497.19	.00	.00	-497.19	100.0%
6013600 51160 C1305 CITY PAID EMPLO	0	0	404.46	.00	.00	-404.46	100.0%
6013600 51160 C1306 CITY PAID EMPLO	0	0	1,319.28	851.37	.00	-1,319.28	100.0%
6013600 51160 C1307 CITY PAID EMPLO	0	0	681.95	170.99	.00	-681.95	100.0%
6013600 51160 C1311 CITY PAID EMPLO	0	0	296.36	.00	.00	-296.36	100.0%
6013600 51160 C1402 CITY PAID EMPLO	0	0	23.50	.00	.00	-23.50	100.0%
6013600 51160 C1703 CITY PAID EMPLO	0	0	494.39	.00	.00	-494.39	100.0%
6013600 51160 C1803 CITY PAID EMPLO	0	0	3,613.88	303.41	.00	-3,613.88	100.0%

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6013600	51160	C1804	CITY PAID EMPLO			0	0	619.85	.00	.00	-619.85	100.0%
6013600	51160	C1806	CITY PAID EMPLO			0	0	754.84	524.36	.00	-754.84	100.0%
6013600	51160	C1808	CITY PAID EMPLO			0	0	1,188.60	.00	.00	-1,188.60	100.0%
6013600	51160	C1809	CITY PAID EMPLO			0	0	81.13	.00	.00	-81.13	100.0%
6013600	51160	C1810	CITY PAID EMPLO			0	0	3,193.97	562.40	.00	-3,193.97	100.0%
6013600	51160	C1812	CITY PAID EMPLO			0	0	66.56	.00	.00	-66.56	100.0%
6013600	51160	C1813	CITY PAID EMPLO			0	0	7.02	.00	.00	-7.02	100.0%
6013600	51160	C2010	CITY PAID EMPLO			0	0	382.61	54.64	.00	-382.61	100.0%
6013600	51160	C2019	CITY PAID EMPLO			0	0	2,653.61	369.57	.00	-2,653.61	100.0%
6013600	51160	C2021	CITY PAID EMPLO			0	0	552.74	209.05	.00	-552.74	100.0%
6013600	51160	C2022	CITY PAID EMPLO			0	0	2,795.53	.00	.00	-2,795.53	100.0%
6013600	51160	C2024	CITY PAID EMPLO			0	0	1,922.67	.00	.00	-1,922.67	100.0%
6013600	51160	C2026	CITY PAID EMPLO			0	0	109.53	.00	.00	-109.53	100.0%
6013600	51160	C2027	CITY PAID EMPLO			0	0	804.46	55.55	.00	-804.46	100.0%
6013600	51160	C2029	CITY PAID EMPLO			0	0	897.37	144.48	.00	-897.37	100.0%
6013600	51160	C2039	CITY PAID EMPLO			0	0	333.85	46.06	.00	-333.85	100.0%
6013600	51160	C2042	CITY PAID EMPLO			0	0	262.61	.00	.00	-262.61	100.0%
6013600	51160	C2043	CITY PAID EMPLO			0	0	15.10	.00	.00	-15.10	100.0%
6013600	51160	C2101	CITY PAID EMPLO			0	0	2,745.37	224.83	.00	-2,745.37	100.0%
6013600	51160	C2102	CITY PAID EMPLO			0	0	255.61	.00	.00	-255.61	100.0%
6013600	51160	C2104	CITY PAID EMPLO			0	0	2,245.41	224.83	.00	-2,245.41	100.0%
6013600	51160	C2107	CITY PAID EMPLO			0	0	363.41	.00	.00	-363.41	100.0%
6013600	51160	C2108	CITY PAID EMPLO			0	0	1,254.41	.00	.00	-1,254.41	100.0%
6013600	51160	C2109	CITY PAID EMPLO			0	0	187.62	.00	.00	-187.62	100.0%
6013600	51160	C2111	CITY PAID EMPLO			0	0	881.42	.00	.00	-881.42	100.0%
6013600	51160	C2112	CITY PAID EMPLO			0	0	633.79	.00	.00	-633.79	100.0%
6013600	51160	C2115	CITY PAID EMPLO			0	0	278.27	.00	.00	-278.27	100.0%
6013600	51160	C2122	CITY PAID EMPLO			0	0	21.31	.00	.00	-21.31	100.0%
6013600	51160	C2124	CITY PAID EMPLO			0	0	2,656.00	335.87	.00	-2,656.00	100.0%
6013600	51160	C2201	CITY PAID EMPLO			0	0	8,296.17	1,030.98	.00	-8,296.17	100.0%
6013600	51160	C2205	CITY PAID EMPLO			0	0	2,103.69	228.22	.00	-2,103.69	100.0%
6013600	51160	C2209	CITY PAID EMPLO			0	0	14,606.22	939.27	.00	-14,606.22	100.0%
6013600	51160	C2214	CITY PAID EMPLO			0	0	141.97	.00	.00	-141.97	100.0%
6013600	51160	C2216	CITY PAID EMPLO			0	0	434.51	112.45	.00	-434.51	100.0%
6013600	51160	C2218	CITY PAID EMPLO			0	0	910.31	56.62	.00	-910.31	100.0%
6013600	51160	C2220	CITY PAID EMPLO			0	0	872.17	.00	.00	-872.17	100.0%
6013600	51160	C2226	CITY PAID EMPLO			0	0	293.12	.00	.00	-293.12	100.0%
6013600	51160	C2227	CITY PAID EMPLO			0	0	1,044.23	144.48	.00	-1,044.23	100.0%
6013600	51160	C2228	CITY PAID EMPLO			0	0	259.16	71.67	.00	-259.16	100.0%
6013600	51160	C2229	CITY PAID EMPLO			0	0	636.79	144.48	.00	-636.79	100.0%
6013600	51160	C2230	CITY PAID EMPLO			0	0	1,909.35	.00	.00	-1,909.35	100.0%
6013600	51160	C2231	CITY PAID EMPLO			0	0	2.30	.00	.00	-2.30	100.0%
6013600	51160	C2232	CITY PAID EMPLO			0	0	1,231.15	.00	.00	-1,231.15	100.0%
6013600	51160	C2234	CITY PAID EMPLO			0	0	282.43	.00	.00	-282.43	100.0%

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6013600 51160 C2248 CITY PAID EMPLO	0	0	316.33	17.21	.00	-316.33	100.0%
6013600 51160 C2249 CITY PAID EMPLO	0	0	654.78	27.75	.00	-654.78	100.0%
6013600 51160 C2251 CITY PAID EMPLO	0	0	554.66	128.52	.00	-554.66	100.0%
6013600 51160 C2255 CITY PAID EMPLO	0	0	41.98	.00	.00	-41.98	100.0%
6013600 51160 C2305 CITY PAID EMPLO	0	0	796.36	8.67	.00	-796.36	100.0%
6013600 51160 C2309 CITY PAID EMPLO	0	0	285.98	.00	.00	-285.98	100.0%
6013600 51160 C2310 CITY PAID EMPLO	0	0	172.30	.00	.00	-172.30	100.0%
6013600 51160 G2206 CITY PAID EMPLO	0	0	101.73	.00	.00	-101.73	100.0%
6013600 51160 G2221 CITY PAID EMPLO	0	0	41.97	.00	.00	-41.97	100.0%
6013600 51160 M2210 CITY PAID EMPLO	0	0	227.70	15.32	.00	-227.70	100.0%
6013600 51160 M2217 CITY PAID EMPLO	0	0	10.63	.00	.00	-10.63	100.0%
6013600 51160 T0056 CITY PAID EMPLO	0	0	84.58	.00	.00	-84.58	100.0%
6013601 51160 CITY PAID EMPLOYEE B	86,349	86,349	77,250.78	7,540.57	.00	9,098.22	89.5%
6013602 51160 CITY PAID EMPLOYEE B	272,721	272,721	234,349.89	19,514.73	.00	38,371.11	85.9%
6013603 51160 CITY PAID EMPLOYEE B	587,936	587,936	415,093.17	36,628.95	.00	172,842.83	70.6%
6013604 51160 CITY PAID EMPLOYEE B	196,656	196,656	162,279.86	12,476.79	.00	34,376.14	82.5%
6013604 51160 C2022 CITY PAID EMPLO	0	0	1,351.49	.00	.00	-1,351.49	100.0%
6013605 51160 CITY PAID EMPLOYEE B	210,079	210,079	152,163.48	14,362.98	.00	57,915.52	72.4%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>1,853,026</b>	<b>1,853,026</b>	<b>1,407,405.69</b>	<b>124,096.07</b>	<b>.00</b>	<b>445,620.31</b>	<b>76.0%</b>
<b>51210 RETIREE HEALTH INS PLAN</b>							
6013604 51210 RETIREE HEALTH INS P	29,297	29,297	31,208.10	7,080.67	.00	-1,911.10	106.5%
<b>TOTAL RETIREE HEALTH INS PLAN</b>	<b>29,297</b>	<b>29,297</b>	<b>31,208.10</b>	<b>7,080.67</b>	<b>.00</b>	<b>-1,911.10</b>	<b>106.5%</b>
<b>51300 WORKERS COMPENSATION</b>							
6013600 51300 WORKERS COMPENSATION	90,457	90,457	82,918.88	7,538.08	.00	7,538.12	91.7%
6013601 51300 WORKERS COMPENSATION	15,803	15,803	14,486.12	1,316.92	.00	1,316.88	91.7%
6013602 51300 WORKERS COMPENSATION	52,871	52,871	48,465.12	4,405.92	.00	4,405.88	91.7%
6013603 51300 WORKERS COMPENSATION	100,829	100,829	104,884.54	11,243.38	.00	-4,055.54	104.0%
6013604 51300 WORKERS COMPENSATION	31,360	31,360	28,746.63	2,613.33	.00	2,613.37	91.7%
6013605 51300 WORKERS COMPENSATION	42,390	42,390	38,857.50	3,532.50	.00	3,532.50	91.7%
<b>TOTAL WORKERS COMPENSATION</b>	<b>333,710</b>	<b>333,710</b>	<b>318,358.79</b>	<b>30,650.13</b>	<b>.00</b>	<b>15,351.21</b>	<b>95.4%</b>
<b>51400 AUTO ALLOWANCE</b>							
6013600 51400 AUTO ALLOWANCE	1,680	1,680	1,213.27	80.76	.00	466.73	72.2%

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TOTAL AUTO ALLOWANCE	1,680	1,680	1,213.27	80.76	.00	466.73	72.2%
<b>51420 TOOL AND EQUIPMENT ALLOWANCE</b>							
6013605 51420 TOOL AND EQUIPMENT A	800	800	875.00	.00	.00	-75.00	109.4%
TOTAL TOOL AND EQUIPMENT ALLOWANC	800	800	875.00	.00	.00	-75.00	109.4%
<b>52000 POSTAGE</b>							
6013600 52000 POSTAGE	6,000	6,000	40,043.34	.00	.00	-34,043.34	667.4%
6013600 52000 C2201 POSTAGE	0	0	84.84	.00	.00	-84.84	100.0%
TOTAL POSTAGE	6,000	6,000	40,128.18	.00	.00	-34,128.18	668.8%
<b>52100 CHEMICALS</b>							
6013602 52100 CHEMICALS	400,000	400,000	219,725.12	5,601.79	183,255.12	-2,980.24	100.7%
6013605 52100 CHEMICALS	450,000	450,000	127,589.81	.00	297,410.19	25,000.00	94.4%
TOTAL CHEMICALS	850,000	850,000	347,314.93	5,601.79	480,665.31	22,019.76	97.4%
<b>52110 REPAIR PARTS</b>							
6013602 52110 REPAIR PARTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
6013604 52110 REPAIR PARTS	350,000	350,000	95,238.15	7,800.45	97,165.94	157,595.91	55.0%
6013605 52110 REPAIR PARTS	100,000	100,000	.00	.00	15,000.00	85,000.00	15.0%
TOTAL REPAIR PARTS	470,000	470,000	95,238.15	7,800.45	112,165.94	262,595.91	44.1%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
6013600 52200 SUBSCRIPTIONS & PUBL	20,000	20,000	6,089.00	80.00	220.00	13,691.00	31.5%

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TOTAL SUBSCRIPTIONS & PUBLS	20,000	20,000	6,089.00	80.00	220.00	13,691.00	31.5%
<b>52300 UNIFORMS</b>							
6013600 52300 UNIFORMS	40,000	40,000	23,444.03	2,965.50	6,537.78	10,018.19	75.0%
TOTAL UNIFORMS	40,000	40,000	23,444.03	2,965.50	6,537.78	10,018.19	75.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
6013600 52310 TRAINING-WORKSHOP-MT	75,000	75,000	33,592.20	50.00	18,200.00	23,207.80	69.1%
6013605 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	2,000.00	18,000.00	10.0%
TOTAL TRAINING-WORKSHOP-MTGS	95,000	95,000	33,592.20	50.00	20,200.00	41,207.80	56.6%
<b>52330 EDUCATION REIMBURSEMENT</b>							
6013600 52330 EDUCATION REIMBURSEM	5,000	5,000	1,280.00	.00	.00	3,720.00	25.6%
TOTAL EDUCATION REIMBURSEMENT	5,000	5,000	1,280.00	.00	.00	3,720.00	25.6%
<b>52340 MEMBERSHIPS</b>							
6013600 52340 MEMBERSHIPS	50,000	50,000	24,075.83	.00	.00	25,924.17	48.2%
TOTAL MEMBERSHIPS	50,000	50,000	24,075.83	.00	.00	25,924.17	48.2%
<b>52350 OTHER EXPENSE REIMB</b>							
6011001 52350 OTHER EXPENSE REIMB	75,000	75,000	115,080.00	11,535.00	.00	-40,080.00	153.4%
TOTAL OTHER EXPENSE REIMB	75,000	75,000	115,080.00	11,535.00	.00	-40,080.00	153.4%
<b>52400 MINOR EQUIPMENT</b>							
6013600 52400 MINOR EQUIPMENT	1,010,000	1,010,000	911,532.97	13,139.59	279,418.90	-180,951.87	117.9%

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6013600 52400 M1801 MINOR EQUIPMENT	0	178,792	.00	.00	.00	178,792.00	.0%
6013605 52400 MINOR EQUIPMENT	240,000	240,000	65,883.81	855.43	134,659.70	39,456.49	83.6%
TOTAL MINOR EQUIPMENT	1,250,000	1,428,792	977,416.78	13,995.02	414,078.60	37,296.62	97.4%
<b>52510 PUBLIC OUTREACH</b>							
6013601 52510 PUBLIC OUTREACH	200,000	200,000	34,531.82	500.00	7,246.29	158,221.89	20.9%
TOTAL PUBLIC OUTREACH	200,000	200,000	34,531.82	500.00	7,246.29	158,221.89	20.9%
<b>52610 SUPPLIES SAFETY</b>							
6013600 52610 SUPPLIES SAFETY	100,000	100,000	24,524.21	2,202.83	4,832.87	70,642.92	29.4%
6013605 52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SUPPLIES SAFETY	105,000	105,000	24,524.21	2,202.83	6,832.87	73,642.92	29.9%
<b>52900 MISC SUPPLIES</b>							
6013600 52900 MISC SUPPLIES	17,000	17,000	139,811.34	7,682.08	124,836.65	-247,647.99	1556.8%
6013605 52900 MISC SUPPLIES	10,000	10,000	12,476.26	3,083.77	45,707.02	-48,183.28	581.8%
TOTAL MISC SUPPLIES	27,000	27,000	152,287.60	10,765.85	170,543.67	-295,831.27	1195.7%
<b>53000 SOFTWARE EXPENSE</b>							
6013600 53000 SOFTWARE EXPENSE	0	0	44,588.74	.00	.00	-44,588.74	100.0%
TOTAL SOFTWARE EXPENSE	0	0	44,588.74	.00	.00	-44,588.74	100.0%
<b>53010 SERVICES PRINTING BINDING</b>							
6013600 53010 SERVICES PRINTING BI	20,000	20,000	11,622.41	307.22	10,493.57	-2,115.98	110.6%

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6013601 53010 SERVICES PRINTING BI	100,000	100,000	5,276.76	.00	3,810.64	90,912.60	9.1%
TOTAL SERVICES PRINTING BINDING	120,000	120,000	16,899.17	307.22	14,304.21	88,796.62	26.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
6013600 53020 INTERNAL PHOTOCOPING	11,000	11,000	9,557.59	2,079.72	.00	1,442.41	86.9%
TOTAL INTERNAL PHOTOCOPING COSTS	11,000	11,000	9,557.59	2,079.72	.00	1,442.41	86.9%
<b>53200 PROF SERVICES - OTHER</b>							
6013600 53200 PROF SERVICES - OTHE	3,017,000	4,217,000	1,975,151.99	485,562.97	954,428.12	1,287,419.89	69.5%
6013600 53200 C2022 PROF SERVICES -	800,000	0	.00	.00	.00	.00	.0%
6013600 53200 C2229 PROF SERVICES -	7,500	0	.00	.00	.00	.00	.0%
6013600 53200 C2230 PROF SERVICES -	25,000	0	.00	.00	.00	.00	.0%
6013600 53200 C2231 PROF SERVICES -	15,000	0	.00	.00	.00	.00	.0%
6013600 53200 M1201 PROF SERVICES -	0	93,668	.00	.00	.00	93,668.00	.0%
6013605 53200 PROF SERVICES - OTHE	350,000	350,000	281,964.84	25,793.79	260,000.22	-191,965.06	154.8%
TOTAL PROF SERVICES - OTHER	4,214,500	4,660,668	2,257,116.83	511,356.76	1,214,428.34	1,189,122.83	74.5%
<b>53210 SERVICES AUDIT</b>							
6013600 53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>53220 SERVICES LEGAL SERVICES</b>							
6013600 53220 SERVICES LEGAL SERVI	700,000	700,000	454,852.34	119,555.60	285,595.51	-40,447.85	105.8%
6013605 53220 SERVICES LEGAL SERVI	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL SERVICES LEGAL SERVICES	800,000	800,000	454,852.34	119,555.60	285,595.51	59,552.15	92.6%
<b>53250 ADVERTISING</b>							
6013600 53250 ADVERTISING	30,000	30,000	8,133.39	1,240.00	.00	21,866.61	27.1%



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TOTAL ADVERTISING	30,000	30,000	8,133.39	1,240.00	.00	21,866.61	27.1%
<b>53260 LEGAL ADVOCACY</b>							
6013600 53260 LEGAL ADVOCACY	22,000	22,000	18,838.40	213.34	3,767.68	-606.08	102.8%
TOTAL LEGAL ADVOCACY	22,000	22,000	18,838.40	213.34	3,767.68	-606.08	102.8%
<b>53270 CONSTRUCTION SERVICES</b>							
6013600 53270 C2022 CONSTRUCTION SE	6,400,000	0	.00	.00	.00	.00	.0%
6013600 53270 C2229 CONSTRUCTION SE	60,000	0	.00	.00	.00	.00	.0%
6013600 53270 C2230 CONSTRUCTION SE	200,000	0	.00	.00	.00	.00	.0%
6013600 53270 C2231 CONSTRUCTION SE	120,000	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	6,780,000	0	.00	.00	.00	.00	.0%
<b>53400 PROFESSIONAL SERVICES - HR</b>							
6013600 53400 PROFESSIONAL SERVICE	5,000	5,000	2,512.00	.00	.00	2,488.00	50.2%
TOTAL PROFESSIONAL SERVICES - HR	5,000	5,000	2,512.00	.00	.00	2,488.00	50.2%
<b>53420 TEST MONITOR COMPLIANCE</b>							
6013600 53420 TEST MONITOR COMPLIA	0	0	533.00	.00	.00	-533.00	100.0%
6013605 53420 TEST MONITOR COMPLIA	70,000	70,000	32,659.01	5,041.50	51,561.00	-14,220.01	120.3%
TOTAL TEST MONITOR COMPLIANCE	70,000	70,000	33,192.01	5,041.50	51,561.00	-14,753.01	121.1%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
6013602 54010 UTILITY EXPENSE-ELEC	900,000	900,000	541,194.20	15,592.95	.00	358,805.80	60.1%

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6013605 54010 UTILITY EXPENSE-ELEC	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	541,194.20	15,592.95	.00	658,805.80	45.1%
<b>54020 UTILITY EXPENSE - GAS</b>							
6013600 54020 UTILITY EXPENSE - GA	1,500	1,500	1,391.30	.00	.00	108.70	92.8%
6013605 54020 UTILITY EXPENSE - GA	3,500	3,500	1,065.05	78.10	.00	2,434.95	30.4%
TOTAL UTILITY EXPENSE - GAS	5,000	5,000	2,456.35	78.10	.00	2,543.65	49.1%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
6013600 54030 UTILITY EXPENSE- WAS	4,500	4,500	3,501.84	283.91	.00	998.16	77.8%
6013602 54030 UTILITY EXPENSE- WAS	750,000	750,000	966,298.94	36,246.71	.00	-216,298.94	128.8%
6013605 54030 UTILITY EXPENSE- WAS	40,000	40,000	40,659.65	3,616.85	.00	-659.65	101.6%
TOTAL UTILITY EXPENSE- WASTEWATER	794,500	794,500	1,010,460.43	40,147.47	.00	-215,960.43	127.2%
<b>54040 UTILITY EXPENSE WATER</b>							
6013600 54040 UTILITY EXPENSE WATE	28,750	28,750	20,590.12	1,606.37	.00	8,159.88	71.6%
6013605 54040 UTILITY EXPENSE WATE	50,000	50,000	41,096.01	4,031.59	.00	8,903.99	82.2%
TOTAL UTILITY EXPENSE WATER	78,750	78,750	61,686.13	5,637.96	.00	17,063.87	78.3%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
6013600 54050 UTIL EXP REFUSE AND	19,000	19,000	11,535.24	787.25	.00	7,464.76	60.7%
TOTAL UTIL EXP REFUSE AND DISPOSE	19,000	19,000	11,535.24	787.25	.00	7,464.76	60.7%
<b>54080 TELEPHONE CHGS</b>							
6013600 54080 TELEPHONE CHGS	35,000	35,000	45,965.84	3,988.34	.00	-10,965.84	131.3%

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TOTAL TELEPHONE CHGS	35,000	35,000	45,965.84	3,988.34	.00	-10,965.84	131.3%
<b>54100 WATER PURCHASES</b>							
6013602 54100 WATER PURCHASES	27,000,000	25,800,000	17,648,379.79	1,276,210.57	.00	8,151,620.21	68.4%
TOTAL WATER PURCHASES	27,000,000	25,800,000	17,648,379.79	1,276,210.57	.00	8,151,620.21	68.4%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
6013605 55010 BUILDING MAINT & REP	225,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
<b>55020 EQUIPMENT MAINTENANCE</b>							
6013600 55020 EQUIPMENT MAINTENANC	464,121	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT MAINTENANCE	464,121	0	.00	.00	.00	.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6013603 56040 CAPEX - MACHINERY/EQ	1,500,000	1,500,000	206,177.21	.00	128,704.91	1,165,117.88	22.3%
6013604 56040 CAPEX - MACHINERY/EQ	10,000	10,000	6,549.44	.00	.00	3,450.56	65.5%
6013605 56040 CAPEX - MACHINERY/EQ	150,000	150,000	.00	.00	6,108.39	143,891.61	4.1%
TOTAL CAPEX - MACHINERY/EQUIP	1,660,000	1,660,000	212,726.65	.00	134,813.30	1,312,460.05	20.9%
<b>57000 RENTALS &amp; LEASES</b>							
6013600 57000 RENTALS & LEASES	250,000	250,000	166,780.00	40,671.12	17,431.94	65,788.06	73.7%
6013605 57000 RENTALS & LEASES	35,000	35,000	4,552.45	363.62	.00	30,447.55	13.0%
TOTAL RENTALS & LEASES	285,000	285,000	171,332.45	41,034.74	17,431.94	96,235.61	66.2%

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<b>57110 TAXES AND FILING FEES</b>							
6013600 57110 TAXES AND FILING FEE	150,000	150,000	147,183.72	.00	.00	2,816.28	98.1%
6013605 57110 TAXES AND FILING FEE	50,000	50,000	3,310.00	.00	.00	46,690.00	6.6%
TOTAL TAXES AND FILING FEES	200,000	200,000	150,493.72	.00	.00	49,506.28	75.2%
<b>57200 BAD DEBT EXPENSE</b>							
6013600 57200 BAD DEBT EXPENSE	75,000	75,000	-1,659.40	-210.85	.00	76,659.40	-2.2%
TOTAL BAD DEBT EXPENSE	75,000	75,000	-1,659.40	-210.85	.00	76,659.40	-2.2%
<b>57500 PRINCIPAL PAYMENTS</b>							
6013600 57500 PRINCIPAL PAYMENTS	5,362,121	5,362,121	3,392,121.00	3,392,121.00	.00	1,970,000.00	63.3%
TOTAL PRINCIPAL PAYMENTS	5,362,121	5,362,121	3,392,121.00	3,392,121.00	.00	1,970,000.00	63.3%
<b>57510 INTEREST PAYMENT</b>							
6013600 57510 INTEREST PAYMENT	9,080,718	9,080,718	5,468,120.41	1,647,272.22	.00	3,612,597.59	60.2%
TOTAL INTEREST PAYMENT	9,080,718	9,080,718	5,468,120.41	1,647,272.22	.00	3,612,597.59	60.2%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6013600 59000 C2022 TRANSFERS OUT (	800,000	0	.00	.00	.00	.00	.0%
6013600 59000 C2229 TRANSFERS OUT (	7,500	0	.00	.00	.00	.00	.0%
6013600 59000 C2230 TRANSFERS OUT (	25,000	0	.00	.00	.00	.00	.0%
6013600 59000 C2231 TRANSFERS OUT (	15,000	0	.00	.00	.00	.00	.0%
6013601 59000 TRANSFERS OUT (LABOR	2,000	2,000	.00	.00	.00	2,000.00	.0%
6013604 59000 TRANSFERS OUT (LABOR	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	879,500	32,000	.00	.00	.00	32,000.00	.0%

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<b>59100 CUSTOMER BILLING CHARGES</b>							
6013600 59100 CUSTOMER BILLING CHA	1,413,446	1,413,446	1,295,658.87	117,787.17	.00	117,787.13	91.7%
TOTAL CUSTOMER BILLING CHARGES	1,413,446	1,413,446	1,295,658.87	117,787.17	.00	117,787.13	91.7%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
6013600 59200 IT & DATA PROCESSING	115,901	115,901	106,242.62	9,658.42	.00	9,658.38	91.7%
6013601 59200 IT & DATA PROCESSING	103,096	103,096	94,504.74	8,591.34	.00	8,591.26	91.7%
6013602 59200 IT & DATA PROCESSING	90,510	90,510	82,967.50	7,542.50	.00	7,542.50	91.7%
6013603 59200 IT & DATA PROCESSING	230,271	230,271	211,081.75	19,189.25	.00	19,189.25	91.7%
6013604 59200 IT & DATA PROCESSING	67,855	67,855	62,200.38	5,654.58	.00	5,654.62	91.7%
6013605 59200 IT & DATA PROCESSING	74,203	74,203	68,019.38	6,183.58	.00	6,183.62	91.7%
TOTAL IT & DATA PROCESSING CHGS	681,836	681,836	625,016.37	56,819.67	.00	56,819.63	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
6013600 59300 LIABILITY INSURANCE	79,277	79,277	72,670.62	6,606.42	.00	6,606.38	91.7%
6013601 59300 LIABILITY INSURANCE	13,848	13,848	12,694.00	1,154.00	.00	1,154.00	91.7%
6013602 59300 LIABILITY INSURANCE	46,337	46,337	42,475.62	3,861.42	.00	3,861.38	91.7%
6013603 59300 LIABILITY INSURANCE	88,367	88,367	81,003.12	7,363.92	.00	7,363.88	91.7%
6013604 59300 LIABILITY INSURANCE	27,484	27,484	25,193.63	2,290.33	.00	2,290.37	91.7%
6013605 59300 LIABILITY INSURANCE	37,152	37,152	34,056.00	3,096.00	.00	3,096.00	91.7%
TOTAL LIABILITY INSURANCE CHGS	292,465	292,465	268,092.99	24,372.09	.00	24,372.01	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							
6013600 59400 TELEPHONE CHGS HIPC	16,025	16,025	14,689.62	1,335.42	.00	1,335.38	91.7%
6013601 59400 TELEPHONE CHGS HIPC	1,753	1,753	1,606.88	146.08	.00	146.12	91.7%
6013602 59400 TELEPHONE CHGS HIPC	27,032	27,032	24,779.37	2,252.67	.00	2,252.63	91.7%
6013603 59400 TELEPHONE CHGS HIPC	4,620	4,620	4,235.00	385.00	.00	385.00	91.7%
6013604 59400 TELEPHONE CHGS HIPC	5,829	5,829	5,343.25	485.75	.00	485.75	91.7%
6013605 59400 TELEPHONE CHGS HIPC	4,461	4,461	4,089.25	371.75	.00	371.75	91.7%

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TOTAL TELEPHONE CHGS HIPC	59,720	59,720	54,743.37	4,976.67	.00	4,976.63	91.7%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
6013600 59500 FLEET EQUIP MAINT IS	0	464,121	323,321.38	15,109.74	.00	140,799.62	69.7%
TOTAL FLEET EQUIP MAINT ISF CHG	0	464,121	323,321.38	15,109.74	.00	140,799.62	69.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6013600 59600 INDIRECT PRORATED CS	397,964	397,964	364,800.26	33,163.66	.00	33,163.74	91.7%
6013601 59600 INDIRECT PRORATED CS	57,774	57,774	52,959.50	4,814.50	.00	4,814.50	91.7%
6013602 59600 INDIRECT PRORATED CS	247,134	247,134	226,539.50	20,594.50	.00	20,594.50	91.7%
6013603 59600 INDIRECT PRORATED CS	191,342	191,342	175,396.87	15,945.17	.00	15,945.13	91.7%
6013604 59600 INDIRECT PRORATED CS	181,232	181,232	166,129.37	15,102.67	.00	15,102.63	91.7%
6013605 59600 INDIRECT PRORATED CS	132,658	132,658	121,603.13	11,054.83	.00	11,054.87	91.7%
TOTAL INDIRECT PRORATED CST CHG	1,208,104	1,208,104	1,107,428.63	100,675.33	.00	100,675.37	91.7%
<b>59700 FACILITY CHG MAINTENANCE</b>							
6013600 59700 FACILITY CHG MAINTEN	172,618	172,618	158,233.13	14,384.83	.00	14,384.87	91.7%
TOTAL FACILITY CHG MAINTENANCE	172,618	172,618	158,233.13	14,384.83	.00	14,384.87	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6011001 59800 C1101 TRANSFERS OUT I	0	223	.00	.00	.00	223.00	.0%
6011001 59800 C1501 TRANSFERS OUT I	0	67,870	.00	.00	.00	67,870.00	.0%
6011001 59800 C1803 TRANSFERS OUT I	0	66,000	.00	.00	.00	66,000.00	.0%
6011001 59800 C1804 TRANSFERS OUT I	0	488,742	22,291.37	.00	.00	466,450.63	4.6%
6011001 59800 C1805 TRANSFERS OUT I	0	273,570	.00	.00	.00	273,570.00	.0%
6011001 59800 C1806 TRANSFERS OUT I	0	129,674	2,146.08	.00	.00	127,527.92	1.7%
6011001 59800 C1812 TRANSFERS OUT I	0	196,618	842.74	.00	.00	195,775.26	.4%
6011001 59800 C2021 TRANSFERS OUT I	0	479,032	629.86	.00	.00	478,402.14	.1%

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6011001 59800 C2022 TRANSFERS OUT I	0	21,017,607	752,280.34	.00	.00	20,265,326.66	3.6%
6011001 59800 C2024 TRANSFERS OUT I	0	992,270	81,485.60	.00	.00	910,784.40	8.2%
6011001 59800 C2025 TRANSFERS OUT I	0	149,839	.00	.00	.00	149,839.00	.0%
6011001 59800 C2026 TRANSFERS OUT I	0	1,023,794	169,435.12	.00	.00	854,358.88	16.5%
6011001 59800 C2112 TRANSFERS OUT I	0	966,526	858,572.17	.00	.00	107,953.83	88.8%
6011001 59800 C2114 TRANSFERS OUT I	0	329,702	261,172.36	.00	.00	68,529.64	79.2%
6011001 59800 C2115 TRANSFERS OUT I	0	981,075	138,314.27	.00	.00	842,760.73	14.1%
6011001 59800 C2218 TRANSFERS OUT I	0	300,000	.00	.00	.00	300,000.00	.0%
6011001 59800 C2226 TRANSFERS OUT I	0	1,209,247	78,751.84	.00	.00	1,130,495.16	6.5%
6011001 59800 C2227 TRANSFERS OUT I	0	353,637	65,792.32	.00	.00	287,844.68	18.6%
6011001 59800 C2228 TRANSFERS OUT I	0	965,063	139,578.27	.00	.00	825,484.73	14.5%
6011001 59800 C2229 TRANSFERS OUT I	0	490,394	4,620.55	.00	.00	485,773.45	.9%
6011001 59800 C2230 TRANSFERS OUT I	0	1,148,015	70,256.24	.00	.00	1,077,758.76	6.1%
6011001 59800 C2231 TRANSFERS OUT I	0	200,000	26.62	.00	.00	199,973.38	.0%
6013600 59800 TRANSFERS OUT INTRAF	26,723	26,723	7,099.23	.00	.00	19,623.77	26.6%
<b>TOTAL TRANSFERS OUT INTRAFUND</b>	<b>26,723</b>	<b>31,855,621</b>	<b>2,653,294.98</b>	<b>.00</b>	<b>.00</b>	<b>29,202,326.02</b>	<b>8.3%</b>
<b>60200 CAPITAL ASSET OFFSET</b>							
6011001 60200 CAPITAL ASSET OFFSET	0	0	-211,287.69	-56,799.96	.00	211,287.69	100.0%
<b>TOTAL CAPITAL ASSET OFFSET</b>	<b>0</b>	<b>0</b>	<b>-211,287.69</b>	<b>-56,799.96</b>	<b>.00</b>	<b>211,287.69</b>	<b>100.0%</b>
<b>60300 INTERFUND ADVANCE OFFSET</b>							
6011001 60300 INTERFUND ADV OFFSET	0	0	140,433.55	.00	.00	-140,433.55	100.0%
<b>TOTAL INTERFUND ADVANCE OFFSET</b>	<b>0</b>	<b>0</b>	<b>140,433.55</b>	<b>.00</b>	<b>.00</b>	<b>-140,433.55</b>	<b>100.0%</b>
<b>TOTAL WATER OPERATING FUND</b>	<b>76,413,690</b>	<b>100,040,048</b>	<b>47,767,885.48</b>	<b>8,099,868.34</b>	<b>2,940,392.44</b>	<b>49,331,770.08</b>	<b>50.7%</b>
<b>TOTAL EXPENSES</b>	<b>76,413,690</b>	<b>100,040,048</b>	<b>47,767,885.48</b>	<b>8,099,868.34</b>	<b>2,940,392.44</b>	<b>49,331,770.08</b>	
<b>602 WATER CIP FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6023600 53200 C1001 PROF SERVICES -	0	317,792	59,641.59	.00	4,558.52	253,591.89	20.2%

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602	WATER	CIP	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	53200	C1101	PROF SERVICES -	0	30,103	8,048.07	.00	4,312.12	17,742.81	41.1%
6023600	53200	C1803	PROF SERVICES -	0	16,500	.00	.00	.00	16,500.00	.0%
6023600	53200	C1804	PROF SERVICES -	0	13,292	1,705.88	1,088.80	.00	11,586.12	12.8%
6023600	53200	C1806	PROF SERVICES -	0	34,000	.00	.00	.00	34,000.00	.0%
6023600	53200	C2021	PROF SERVICES -	0	85,238	183,176.17	11,331.29	225,729.58	-323,667.75	479.7%
6023600	53200	C2022	PROF SERVICES -	0	4,415,107	415,963.60	41,855.88	2,898,022.21	1,101,121.19	75.1%
6023600	53200	C2023	PROF SERVICES -	0	75,000	.00	.00	.00	75,000.00	.0%
6023600	53200	C2024	PROF SERVICES -	0	98,704	29,987.40	.00	27,638.15	41,078.45	58.4%
6023600	53200	C2026	PROF SERVICES -	0	82,907	173,165.00	4,750.00	8,060.00	-98,318.00	218.6%
6023600	53200	C2112	PROF SERVICES -	0	54,261	25,104.95	.00	29,155.84	.21	100.0%
6023600	53200	C2113	PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6023600	53200	C2114	PROF SERVICES -	0	294,702	40,991.08	14,985.78	20,771.61	232,939.31	21.0%
6023600	53200	C2115	PROF SERVICES -	0	361,611	189,607.25	42,368.14	500,909.78	-328,906.03	191.0%
6023600	53200	C2218	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600	53200	C2226	PROF SERVICES -	0	140,688	111,039.85	60,600.52	88,960.15	-59,312.00	142.2%
6023600	53200	C2227	PROF SERVICES -	0	106,740	100,000.00	6,739.49	.00	6,740.00	93.7%
6023600	53200	C2228	PROF SERVICES -	0	300,000	262,603.61	73,256.51	487,396.39	-450,000.00	250.0%
6023600	53200	C2229	PROF SERVICES -	0	213,700	1,026.35	760.00	.00	212,673.65	.5%
6023600	53200	C2230	PROF SERVICES -	0	381,019	41,563.00	10,620.00	92,527.32	246,928.68	35.2%
6023600	53200	C2231	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600	53200	C2263	PROF SERVICES -	-40,000	0	.00	.00	.00	.00	.0%
6023600	53200	C2308	PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6023607	53200	C2027	PROF SERVICES -	0	214,265	39,907.50	1,295.00	46,698.71	127,658.79	40.4%
TOTAL PROF SERVICES - OTHER				-40,000	7,365,629	1,683,531.30	269,651.41	4,434,740.38	1,247,357.32	83.1%

**53270 CONSTRUCTION SERVICES**

6023600	53270	C1001	CONSTRUCTION SE	0	1,795,164	955,881.29	.00	205,700.00	633,582.71	64.7%
6023600	53270	C1804	CONSTRUCTION SE	0	227,057	.00	.00	.00	227,057.00	.0%
6023600	53270	C2021	CONSTRUCTION SE	0	2,571,535	505,927.70	.00	2,203,400.00	-137,792.70	105.4%
6023600	53270	C2022	CONSTRUCTION SE	0	14,193,750	392,896.00	.00	6,669,387.12	7,131,466.88	49.8%
6023600	53270	C2023	CONSTRUCTION SE	0	600,000	5,940.00	.00	212,860.00	381,200.00	36.5%
6023600	53270	C2024	CONSTRUCTION SE	0	548,315	.00	.00	.00	548,315.00	.0%
6023600	53270	C2026	CONSTRUCTION SE	0	778,244	.00	.00	.00	778,244.00	.0%
6023600	53270	C2112	CONSTRUCTION SE	0	798,075	823,177.47	.00	.00	-25,102.47	103.1%
6023600	53270	C2113	CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6023600	53270	C2114	CONSTRUCTION SE	0	35,000	241,334.54	.00	.00	-206,334.54	689.5%
6023600	53270	C2115	CONSTRUCTION SE	0	544,689	.00	.00	.00	544,689.00	.0%
6023600	53270	C2218	CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
6023600	53270	C2226	CONSTRUCTION SE	0	996,272	.00	.00	.00	996,272.00	.0%
6023600	53270	C2228	CONSTRUCTION SE	0	238,900	.00	.00	.00	238,900.00	.0%



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6023600 53270 C2229 CONSTRUCTION SE	0	250,000	.00	.00	401,000.00	-151,000.00	160.4%
6023600 53270 C2230 CONSTRUCTION SE	0	628,000	214,950.85	186,260.85	528,776.21	-115,727.06	118.4%
6023600 53270 C2231 CONSTRUCTION SE	0	165,000	.00	.00	.00	165,000.00	.0%
6023600 53270 C2308 CONSTRUCTION SE	0	480,000	.00	.00	.00	480,000.00	.0%
6023607 53270 C2027 CONSTRUCTION SE	0	490,600	.00	.00	.00	490,600.00	.0%
TOTAL CONSTRUCTION SERVICES	0	25,890,601	3,140,107.85	186,260.85	10,221,123.33	12,529,369.82	51.6%
<b>56000 CAPEX - LAND EASEMENTS</b>							
6023600 56000 C1001 CAPEX - LAND EA	0	96,190	8,286.25	.00	18,612.50	69,291.25	28.0%
TOTAL CAPEX - LAND EASEMENTS	0	96,190	8,286.25	.00	18,612.50	69,291.25	28.0%
<b>56020 CAPEX - IMPRV OTH. THN BLDGS</b>							
6023600 56020 C1101 CAPEX - IMPRV O	0	223	.00	.00	.00	223.00	.0%
6023607 56020 C2027 CAPEX - IMPRV O	0	4,154	.00	.00	.00	4,154.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	0	4,377	.00	.00	.00	4,377.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6023600 56040 C1001 CAPEX - MACHINE	0	111,345	.00	.00	.00	111,345.00	.0%
6023600 56040 C1805 CAPEX - MACHINE	0	28,256	.00	.00	.00	28,256.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	139,601	.00	.00	.00	139,601.00	.0%
<b>56050 CAPEX - INFRASTRUCTURE</b>							
6023600 56050 C1001 CAPEX - INFRAS	0	10,175,889	.00	.00	.00	10,175,889.00	.0%
6023600 56050 C1812 CAPEX - INFRAS	0	196,618	.00	.00	.00	196,618.00	.0%
6023600 56050 C2263 CAPEX - INFRAS	-340,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - INFRASTRUCTURE	-340,000	10,372,507	.00	.00	.00	10,372,507.00	.0%
<b>57800 FOR CONTINGENCIES</b>							
6023600 57800 C1501 FOR CONTINGENCI	0	62,074	.00	.00	.00	62,074.00	.0%

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6023600 57800 C1804 FOR CONTINGENCI	0	204,180	.00	.00	.00	204,180.00	.0%
6023600 57800 C1805 FOR CONTINGENCI	0	228,274	.00	.00	.00	228,274.00	.0%
6023600 57800 C2021 FOR CONTINGENCI	0	506,078	.00	.00	.00	506,078.00	.0%
6023600 57800 C2022 FOR CONTINGENCI	0	1,072,500	.00	.00	.00	1,072,500.00	.0%
6023600 57800 C2024 FOR CONTINGENCI	0	245,040	.00	.00	.00	245,040.00	.0%
6023600 57800 C2026 FOR CONTINGENCI	0	40,204	.00	.00	.00	40,204.00	.0%
6023600 57800 C2112 FOR CONTINGENCI	0	61,500	.00	.00	.00	61,500.00	.0%
6023600 57800 C2113 FOR CONTINGENCI	0	40,000	.00	.00	.00	40,000.00	.0%
6023600 57800 C2115 FOR CONTINGENCI	0	6,120	.00	.00	.00	6,120.00	.0%
6023600 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6023600 57800 C2226 FOR CONTINGENCI	0	9,638	.00	.00	.00	9,638.00	.0%
6023600 57800 C2229 FOR CONTINGENCI	0	10,000	.00	.00	.00	10,000.00	.0%
6023600 57800 C2230 FOR CONTINGENCI	0	75,000	.00	.00	.00	75,000.00	.0%
6023600 57800 C2231 FOR CONTINGENCI	0	5,000	.00	.00	.00	5,000.00	.0%
6023607 57800 C2027 FOR CONTINGENCI	0	47,450	.00	.00	.00	47,450.00	.0%
<b>TOTAL FOR CONTINGENCIES</b>	<b>0</b>	<b>2,638,058</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,638,058.00</b>	<b>.0%</b>

**59000 TRANSFERS OUT (LABOR)**

6023600 59000 C1001 TRANSFERS OUT (	0	623,520	30,722.65	.00	.00	592,797.35	4.9%
6023600 59000 C1101 TRANSFERS OUT (	0	0	9,318.91	629.86	.00	-9,318.91	100.0%
6023600 59000 C1501 TRANSFERS OUT (	0	5,796	.00	.00	.00	5,796.00	.0%
6023600 59000 C1803 TRANSFERS OUT (	0	49,500	.00	.00	.00	49,500.00	.0%
6023600 59000 C1804 TRANSFERS OUT (	0	44,213	22,312.66	.00	.00	21,900.34	50.5%
6023600 59000 C1805 TRANSFERS OUT (	0	17,040	.00	.00	.00	17,040.00	.0%
6023600 59000 C1806 TRANSFERS OUT (	0	95,674	7,113.21	4,967.13	.00	88,560.79	7.4%
6023600 59000 C1812 TRANSFERS OUT (	0	0	842.74	.00	.00	-842.74	100.0%
6023600 59000 C2021 TRANSFERS OUT (	0	754,032	7,338.91	2,635.14	.00	746,693.09	1.0%
6023600 59000 C2022 TRANSFERS OUT (	0	1,336,250	29,607.62	.00	.00	1,306,642.38	2.2%
6023600 59000 C2023 TRANSFERS OUT (	0	321,593	.00	.00	.00	321,593.00	.0%
6023600 59000 C2024 TRANSFERS OUT (	0	100,211	51,498.20	.00	.00	48,712.80	51.4%
6023600 59000 C2025 TRANSFERS OUT (	0	149,839	.00	.00	.00	149,839.00	.0%
6023600 59000 C2026 TRANSFERS OUT (	0	122,439	1,020.12	.00	.00	121,418.88	.8%
6023600 59000 C2112 TRANSFERS OUT (	0	52,690	10,289.75	.00	.00	42,400.25	19.5%
6023600 59000 C2113 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6023600 59000 C2114 TRANSFERS OUT (	0	0	1,237.36	.00	.00	-1,237.36	100.0%
6023600 59000 C2115 TRANSFERS OUT (	0	68,655	32,074.71	2,484.21	.00	36,580.29	46.7%
6023600 59000 C2218 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6023600 59000 C2226 TRANSFERS OUT (	0	62,649	34,937.07	3,312.28	.00	27,711.93	55.8%
6023600 59000 C2227 TRANSFERS OUT (	0	246,897	7,556.09	1,823.64	.00	239,340.91	3.1%
6023600 59000 C2228 TRANSFERS OUT (	0	426,163	24,268.28	4,054.25	.00	401,894.72	5.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600 59000 C2229 TRANSFERS OUT (	0	16,694	8,001.84	1,823.64	.00	8,692.16	47.9%
6023600 59000 C2230 TRANSFERS OUT (	0	63,996	10,937.58	.00	.00	53,058.42	17.1%
6023600 59000 C2231 TRANSFERS OUT (	0	15,000	26.62	.00	.00	14,973.38	.2%
6023600 59000 C2263 TRANSFERS OUT (	-20,000	0	.00	.00	.00	.00	.0%
6023600 59000 C2308 TRANSFERS OUT (	0	60,000	.00	.00	.00	60,000.00	.0%
6023607 59000 C2022 TRANSFERS OUT (	0	9,393	9,392.90	.00	.00	.10	100.0%
6023607 59000 C2027 TRANSFERS OUT (	0	52,674	12,604.38	1,164.17	.00	40,069.62	23.9%
TOTAL TRANSFERS OUT (LABOR)	-20,000	4,724,918	311,101.60	22,894.32	.00	4,413,816.40	6.6%
TOTAL WATER CIP FUND	-400,000	51,231,881	5,143,027.00	478,806.58	14,674,476.21	31,414,377.79	38.7%
TOTAL EXPENSES	-400,000	51,231,881	5,143,027.00	478,806.58	14,674,476.21	31,414,377.79	
<b>603 WATER DEVLPMT IMPACT FEES FUND</b>							
<b>59600 INDIRECT PRORATED CST CHG</b>							
6033600 59600 INDIRECT PRORATED CS	20,094	20,094	18,419.50	1,674.50	.00	1,674.50	91.7%
TOTAL INDIRECT PRORATED CST CHG	20,094	20,094	18,419.50	1,674.50	.00	1,674.50	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6031001 59800 C1001 TRANSFERS OUT I	0	10,513,847	9,163.45	.00	.00	10,504,683.55	.1%
6031001 59800 C1101 TRANSFERS OUT I	0	30,103	16,370.73	.00	.00	13,732.27	54.4%
TOTAL TRANSFERS OUT INTRAFUND	0	10,543,950	25,534.18	.00	.00	10,518,415.82	.2%
TOTAL WATER DEVLPMT IMPACT FEES F	20,094	10,564,044	43,953.68	1,674.50	.00	10,520,090.32	.4%
TOTAL EXPENSES	20,094	10,564,044	43,953.68	1,674.50	.00	10,520,090.32	
<b>605 WATER CAP FACILITY FUND</b>							
<b>53700 DEVELOPER REIMBURSEMENTS</b>							
6053600 53700 DEVELOPER REIMBURSEM	300,000	300,000	.00	.00	.00	300,000.00	.0%

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605	WATER CAP FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEVELOPER REIMBURSEMENTS	300,000	300,000	.00	.00	.00	300,000.00	.0%
<b>59600 INDIRECT PRORATED CST CHG</b>								
6053600	59600 INDIRECT PRORATED CS	4,177	4,177	3,828.88	348.08	.00	348.12	91.7%
	TOTAL INDIRECT PRORATED CST CHG	4,177	4,177	3,828.88	348.08	.00	348.12	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>								
6051001	59800 C2113 TRANSFERS OUT I	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL TRANSFERS OUT INTRAFUND	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	304,177	704,177	3,828.88	348.08	.00	700,348.12	.5%
	TOTAL EXPENSES	304,177	704,177	3,828.88	348.08	.00	700,348.12	
<b>606 WATER RESOURCE FEE FUND</b>								
<b>59600 INDIRECT PRORATED CST CHG</b>								
6063600	59600 INDIRECT PRORATED CS	1,321	1,321	1,210.88	110.08	.00	110.12	91.7%
	TOTAL INDIRECT PRORATED CST CHG	1,321	1,321	1,210.88	110.08	.00	110.12	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>								
6061001	59800 C1001 TRANSFERS OUT I	0	131	.00	.00	.00	131.00	.0%
6061001	59800 C2023 TRANSFERS OUT I	0	246,593	5,940.00	.00	.00	240,653.00	2.4%
	TOTAL TRANSFERS OUT INTRAFUND	0	246,724	5,940.00	.00	.00	240,784.00	2.4%
	TOTAL WATER RESOURCE FEE FUND	1,321	248,045	7,150.88	110.08	.00	240,894.12	2.9%
	TOTAL EXPENSES	1,321	248,045	7,150.88	110.08	.00	240,894.12	
<b>607 WATER BOND 2021 (2004) FUND</b>								

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607	WATER BOND 2021 (2004) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>53200 PROF SERVICES - OTHER</b>								
6073600	53200 C2023 PROF SERVICES -	75,000	0	.00	.00	.00	.00	.0%
6073600	53200 C2308 PROF SERVICES -	60,000	0	.00	.00	.00	.00	.0%
	TOTAL PROF SERVICES - OTHER	135,000	0	.00	.00	.00	.00	.0%
<b>53270 CONSTRUCTION SERVICES</b>								
6073600	53270 C2023 CONSTRUCTION SE	600,000	0	.00	.00	.00	.00	.0%
6073600	53270 C2308 CONSTRUCTION SE	480,000	0	.00	.00	.00	.00	.0%
	TOTAL CONSTRUCTION SERVICES	1,080,000	0	.00	.00	.00	.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>								
6073600	59000 C2023 TRANSFERS OUT (	75,000	0	.00	.00	.00	.00	.0%
6073600	59000 C2308 TRANSFERS OUT (	60,000	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS OUT (LABOR)	135,000	0	.00	.00	.00	.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>								
6071001	59800 C2023 TRANSFERS OUT I	0	750,000	.00	.00	.00	750,000.00	.0%
6071001	59800 C2308 TRANSFERS OUT I	0	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL TRANSFERS OUT INTRAFUND	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL WATER BOND 2021 (2004) FUND	1,350,000	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL EXPENSES	1,350,000	1,350,000	.00	.00	.00	1,350,000.00	
<b>608 WATER SECURITY-CONT PREV FUND</b>								
<b>50000 SALARIES - REGULAR</b>								
6083607	50000 SALARIES - REGULAR	315,709	315,709	279,796.02	24,636.36	.00	35,912.98	88.6%

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608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	315,709	315,709	279,796.02	24,636.36	.00	35,912.98	88.6%
<b>50200 OVERTIME WAGES</b>								
6083607	50200 OVERTIME WAGES	8,000	8,000	648.68	.00	.00	7,351.32	8.1%
	TOTAL OVERTIME WAGES	8,000	8,000	648.68	.00	.00	7,351.32	8.1%
<b>51000 CALPERS PENSION NORMAL COST</b>								
6083607	51000 CALPERS PENSION NORM	29,905	29,905	25,065.05	2,222.15	.00	4,839.95	83.8%
	TOTAL CALPERS PENSION NORMAL COST	29,905	29,905	25,065.05	2,222.15	.00	4,839.95	83.8%
<b>51010 CALPERS PENSION UAL</b>								
6083607	51010 CALPERS PENSION UAL	47,771	47,771	43,790.12	3,980.92	.00	3,980.88	91.7%
	TOTAL CALPERS PENSION UAL	47,771	47,771	43,790.12	3,980.92	.00	3,980.88	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>								
6083607	51030 RETIREMENT ENHANCEME	41,510	41,510	34,005.88	3,051.25	.00	7,504.12	81.9%
	TOTAL RETIREMENT ENHANCEMENT PLAN	41,510	41,510	34,005.88	3,051.25	.00	7,504.12	81.9%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>								
6083607	51160 CITY PAID EMPLOYEE B	96,075	96,075	84,622.49	7,515.91	.00	11,452.51	88.1%
	TOTAL CITY PAID EMPLOYEE BENEFITS	96,075	96,075	84,622.49	7,515.91	.00	11,452.51	88.1%
<b>51300 WORKERS COMPENSATION</b>								
6083607	51300 WORKERS COMPENSATION	20,245	20,245	18,557.88	1,687.08	.00	1,687.12	91.7%

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TOTAL WORKERS COMPENSATION	20,245	20,245	18,557.88	1,687.08	.00	1,687.12	91.7%
<b>52000 POSTAGE</b>							
6083607 52000 POSTAGE	20,000	20,000	16,000.00	.00	896.00	3,104.00	84.5%
TOTAL POSTAGE	20,000	20,000	16,000.00	.00	896.00	3,104.00	84.5%
<b>52400 MINOR EQUIPMENT</b>							
6083607 52400 MINOR EQUIPMENT	100,000	100,000	27,086.37	.00	126,820.99	-53,907.36	153.9%
TOTAL MINOR EQUIPMENT	100,000	100,000	27,086.37	.00	126,820.99	-53,907.36	153.9%
<b>53010 SERVICES PRINTING BINDING</b>							
6083607 53010 SERVICES PRINTING BI	15,000	15,000	.00	.00	6,650.00	8,350.00	44.3%
TOTAL SERVICES PRINTING BINDING	15,000	15,000	.00	.00	6,650.00	8,350.00	44.3%
<b>53200 PROF SERVICES - OTHER</b>							
6083607 53200 PROF SERVICES - OTHE	350,000	350,000	225,691.63	19,870.04	62,111.51	62,196.86	82.2%
6083607 53200 C2027 PROF SERVICES -	44,450	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	394,450	350,000	225,691.63	19,870.04	62,111.51	62,196.86	82.2%
<b>53270 CONSTRUCTION SERVICES</b>							
6083607 53270 C2027 CONSTRUCTION SE	355,600	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	355,600	0	.00	.00	.00	.00	.0%
<b>53420 TEST MONITOR COMPLIANCE</b>							
6083607 53420 TEST MONITOR COMPLIA	200,000	200,000	111,364.71	8,773.00	48,155.80	40,479.49	79.8%

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TOTAL TEST MONITOR COMPLIANCE	200,000	200,000	111,364.71	8,773.00	48,155.80	40,479.49	79.8%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6083607 59000 TRANSFERS OUT (LABOR)	30,000	30,000	10,690.00	.00	.00	19,310.00	35.6%
6083607 59000 C2027 TRANSFERS OUT (	44,450	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	74,450	30,000	10,690.00	.00	.00	19,310.00	35.6%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
6083607 59200 IT & DATA PROCESSING	30,097	30,097	27,588.88	2,508.08	.00	2,508.12	91.7%
TOTAL IT & DATA PROCESSING CHGS	30,097	30,097	27,588.88	2,508.08	.00	2,508.12	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
6083607 59300 LIABILITY INSURANCE	17,742	17,742	16,263.50	1,478.50	.00	1,478.50	91.7%
TOTAL LIABILITY INSURANCE CHGS	17,742	17,742	16,263.50	1,478.50	.00	1,478.50	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							
6083607 59400 TELEPHONE CHGS HIPC	2,031	2,031	1,861.75	169.25	.00	169.25	91.7%
TOTAL TELEPHONE CHGS HIPC	2,031	2,031	1,861.75	169.25	.00	169.25	91.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6083607 59600 INDIRECT PRORATED CS	80,402	80,402	73,701.87	6,700.17	.00	6,700.13	91.7%
TOTAL INDIRECT PRORATED CST CHG	80,402	80,402	73,701.87	6,700.17	.00	6,700.13	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6081001 59800 C2022 TRANSFERS OUT I	0	9,393	9,392.90	.00	.00	.10	100.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6081001 59800 C2027 TRANSFERS OUT I	0	809,143	48,888.47	.00	.00	760,254.53	6.0%
TOTAL TRANSFERS OUT INTRAFUND	0	818,536	58,281.37	.00	.00	760,254.63	7.1%
TOTAL WATER SECURITY-CONT PREV FU	1,848,987	2,223,023	1,055,016.20	82,592.71	244,634.30	923,372.50	58.5%
TOTAL EXPENSES	1,848,987	2,223,023	1,055,016.20	82,592.71	244,634.30	923,372.50	
<b>609 WATER BOND 2021A REV BOND FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6093600 53200 C2026 PROF SERVICES -	165,000	0	.00	.00	.00	.00	.0%
6093600 53200 C2115 PROF SERVICES -	222,500	0	.00	.00	.00	.00	.0%
6093600 53200 C2226 PROF SERVICES -	130,000	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	517,500	0	.00	.00	.00	.00	.0%
<b>53270 CONSTRUCTION SERVICES</b>							
6093600 53270 C2026 CONSTRUCTION SE	1,320,000	0	.00	.00	.00	.00	.0%
6093600 53270 C2115 CONSTRUCTION SE	1,780,000	0	.00	.00	.00	.00	.0%
6093600 53270 C2226 CONSTRUCTION SE	1,040,000	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	4,140,000	0	.00	.00	.00	.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6093600 59000 C2026 TRANSFERS OUT (	165,000	0	.00	.00	.00	.00	.0%
6093600 59000 C2115 TRANSFERS OUT (	222,500	0	.00	.00	.00	.00	.0%
6093600 59000 C2226 TRANSFERS OUT (	130,000	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	517,500	0	.00	.00	.00	.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6091001 59800 C1001 TRANSFERS OUT I	0	2,605,922	1,045,368.33	.00	.00	1,560,553.67	40.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6091001 59800 C2021 TRANSFERS OUT I	0	3,437,851	503,510.92	.00	.00	2,934,340.08	14.6%
TOTAL TRANSFERS OUT INTRAFUND	0	6,043,773	1,548,879.25	.00	.00	4,494,893.75	25.6%
TOTAL WATER BOND 2021A REV BOND F	5,175,000	6,043,773	1,548,879.25	.00	.00	4,494,893.75	25.6%
TOTAL EXPENSES	5,175,000	6,043,773	1,548,879.25	.00	.00	4,494,893.75	
<b>611 WASTEWATER OPERATING FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
6113611 50000 SALARIES - REGULAR	56,448	56,448	51,515.83	4,751.45	.00	4,932.17	91.3%
6113612 50000 SALARIES - REGULAR	668,185	668,185	475,495.55	52,916.39	.00	192,689.45	71.2%
6113613 50000 SALARIES - REGULAR	739,201	739,201	580,089.64	51,219.55	.00	159,111.36	78.5%
6113613 50000 T2224 SALARIES - REGU	0	0	1,345.16	.00	.00	-1,345.16	100.0%
6113614 50000 SALARIES - REGULAR	3,453,253	3,453,253	2,471,559.47	221,507.77	.00	981,693.53	71.6%
6113614 50000 C1101 SALARIES - REGU	0	0	2,380.63	.00	.00	-2,380.63	100.0%
6113614 50000 C1305 SALARIES - REGU	0	0	1,608.71	.00	.00	-1,608.71	100.0%
6113614 50000 C1306 SALARIES - REGU	0	0	3,015.06	1,147.84	.00	-3,015.06	100.0%
6113614 50000 C1307 SALARIES - REGU	0	0	2,724.62	685.92	.00	-2,724.62	100.0%
6113614 50000 C1311 SALARIES - REGU	0	0	1,094.22	.00	.00	-1,094.22	100.0%
6113614 50000 C1703 SALARIES - REGU	0	0	1,871.42	.00	.00	-1,871.42	100.0%
6113614 50000 C1803 SALARIES - REGU	0	0	11,866.12	1,076.63	.00	-11,866.12	100.0%
6113614 50000 C1804 SALARIES - REGU	0	0	952.93	.00	.00	-952.93	100.0%
6113614 50000 C1806 SALARIES - REGU	0	0	2,559.71	1,789.98	.00	-2,559.71	100.0%
6113614 50000 C1808 SALARIES - REGU	0	0	4,344.03	.00	.00	-4,344.03	100.0%
6113614 50000 C1809 SALARIES - REGU	0	0	286.69	.00	.00	-286.69	100.0%
6113614 50000 C1810 SALARIES - REGU	0	0	11,502.38	1,959.73	.00	-11,502.38	100.0%
6113614 50000 C1812 SALARIES - REGU	0	0	324.15	.00	.00	-324.15	100.0%
6113614 50000 C1813 SALARIES - REGU	0	0	29.73	.00	.00	-29.73	100.0%
6113614 50000 C2010 SALARIES - REGU	0	0	1,802.18	296.51	.00	-1,802.18	100.0%
6113614 50000 C2019 SALARIES - REGU	0	0	8,944.77	1,373.37	.00	-8,944.77	100.0%
6113614 50000 C2021 SALARIES - REGU	0	0	2,653.83	1,012.76	.00	-2,653.83	100.0%
6113614 50000 C2022 SALARIES - REGU	0	0	12,995.08	.00	.00	-12,995.08	100.0%
6113614 50000 C2024 SALARIES - REGU	0	0	4,913.18	.00	.00	-4,913.18	100.0%
6113614 50000 C2026 SALARIES - REGU	0	0	350.57	.00	.00	-350.57	100.0%
6113614 50000 C2027 SALARIES - REGU	0	0	3,081.27	301.74	.00	-3,081.27	100.0%
6113614 50000 C2029 SALARIES - REGU	0	0	4,403.44	701.14	.00	-4,403.44	100.0%
6113614 50000 C2039 SALARIES - REGU	0	0	1,601.99	249.69	.00	-1,601.99	100.0%
6113614 50000 C2042 SALARIES - REGU	0	0	1,266.35	.00	.00	-1,266.35	100.0%
6113614 50000 C2043 SALARIES - REGU	0	0	59.25	.00	.00	-59.25	100.0%

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611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	50000	C2101	SALARIES - REGU	0	0	12,117.41	923.84	.00	-12,117.41	100.0%
6113614	50000	C2102	SALARIES - REGU	0	0	582.23	.00	.00	-582.23	100.0%
6113614	50000	C2104	SALARIES - REGU	0	0	10,210.38	923.84	.00	-10,210.38	100.0%
6113614	50000	C2107	SALARIES - REGU	0	0	1,336.38	.00	.00	-1,336.38	100.0%
6113614	50000	C2108	SALARIES - REGU	0	0	4,669.68	.00	.00	-4,669.68	100.0%
6113614	50000	C2109	SALARIES - REGU	0	0	650.31	.00	.00	-650.31	100.0%
6113614	50000	C2111	SALARIES - REGU	0	0	1,162.39	.00	.00	-1,162.39	100.0%
6113614	50000	C2112	SALARIES - REGU	0	0	2,390.64	.00	.00	-2,390.64	100.0%
6113614	50000	C2115	SALARIES - REGU	0	0	350.57	.00	.00	-350.57	100.0%
6113614	50000	C2122	SALARIES - REGU	0	0	97.76	.00	.00	-97.76	100.0%
6113614	50000	C2124	SALARIES - REGU	0	0	8,036.20	1,087.28	.00	-8,036.20	100.0%
6113614	50000	C2201	SALARIES - REGU	0	0	59,614.10	12,348.09	.00	-59,614.10	100.0%
6113614	50000	C2205	SALARIES - REGU	0	0	7,624.00	864.88	.00	-7,624.00	100.0%
6113614	50000	C2209	SALARIES - REGU	0	0	16,676.03	598.67	.00	-16,676.03	100.0%
6113614	50000	C2216	SALARIES - REGU	0	0	1,803.68	461.92	.00	-1,803.68	100.0%
6113614	50000	C2218	SALARIES - REGU	0	0	3,264.37	156.06	.00	-3,264.37	100.0%
6113614	50000	C2220	SALARIES - REGU	0	0	3,223.92	.00	.00	-3,223.92	100.0%
6113614	50000	C2226	SALARIES - REGU	0	0	1,466.02	.00	.00	-1,466.02	100.0%
6113614	50000	C2227	SALARIES - REGU	0	0	1,519.14	701.14	.00	-1,519.14	100.0%
6113614	50000	C2228	SALARIES - REGU	0	0	1,168.57	350.57	.00	-1,168.57	100.0%
6113614	50000	C2229	SALARIES - REGU	0	0	3,073.74	701.14	.00	-3,073.74	100.0%
6113614	50000	C2230	SALARIES - REGU	0	0	820.09	.00	.00	-820.09	100.0%
6113614	50000	C2231	SALARIES - REGU	0	0	9.91	.00	.00	-9.91	100.0%
6113614	50000	C2232	SALARIES - REGU	0	0	5,868.52	.00	.00	-5,868.52	100.0%
6113614	50000	C2234	SALARIES - REGU	0	0	1,335.48	.00	.00	-1,335.48	100.0%
6113614	50000	C2248	SALARIES - REGU	0	0	1,539.86	93.65	.00	-1,539.86	100.0%
6113614	50000	C2249	SALARIES - REGU	0	0	3,226.81	150.86	.00	-3,226.81	100.0%
6113614	50000	C2251	SALARIES - REGU	0	0	1,868.92	352.89	.00	-1,868.92	100.0%
6113614	50000	C2255	SALARIES - REGU	0	0	195.52	.00	.00	-195.52	100.0%
6113614	50000	C2305	SALARIES - REGU	0	0	3,285.07	46.82	.00	-3,285.07	100.0%
6113614	50000	C2309	SALARIES - REGU	0	0	1,368.88	.00	.00	-1,368.88	100.0%
6113614	50000	C2310	SALARIES - REGU	0	0	816.13	.00	.00	-816.13	100.0%
6113614	50000	G2206	SALARIES - REGU	0	0	565.81	.00	.00	-565.81	100.0%
6113614	50000	G2221	SALARIES - REGU	0	0	178.36	.00	.00	-178.36	100.0%
6113614	50000	M2210	SALARIES - REGU	0	0	1,058.24	83.22	.00	-1,058.24	100.0%
6113614	50000	M2217	SALARIES - REGU	0	0	48.88	.00	.00	-48.88	100.0%
6113614	50000	T0056	SALARIES - REGU	0	0	299.14	.00	.00	-299.14	100.0%
6113615	50000		SALARIES - REGULAR	1,827,892	1,827,892	1,281,998.74	123,553.18	.00	545,893.26	70.1%
6113615	50000	C1001	SALARIES - REGU	0	0	394.57	.00	.00	-394.57	100.0%
6113615	50000	C1306	SALARIES - REGU	0	0	2,010.44	2,010.44	.00	-2,010.44	100.0%
6113615	50000	C1804	SALARIES - REGU	0	0	1,346.30	.00	.00	-1,346.30	100.0%
6113615	50000	C2019	SALARIES - REGU	0	0	927.81	.00	.00	-927.81	100.0%
6113615	50000	C2024	SALARIES - REGU	0	0	1,973.60	.00	.00	-1,973.60	100.0%
6113615	50000	C2102	SALARIES - REGU	0	0	342.02	.00	.00	-342.02	100.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615	50000 C2111 SALARIES - REGU	0	0	2,017.10	.00	.00	-2,017.10	100.0%
6113615	50000 C2124 SALARIES - REGU	0	0	3,020.39	477.76	.00	-3,020.39	100.0%
6113615	50000 C2205 SALARIES - REGU	0	0	495.14	.00	.00	-495.14	100.0%
6113615	50000 C2209 SALARIES - REGU	0	0	36,200.83	3,097.81	.00	-36,200.83	100.0%
TOTAL SALARIES - REGULAR		6,744,979	6,744,979	5,160,888.04	489,974.53	.00	1,584,090.96	76.5%
<b>50100 SALARIES - TEMPORARY</b>								
6113612	50100 SALARIES - TEMPORARY	25,000	25,000	.00	.00	.00	25,000.00	.0%
6113613	50100 SALARIES - TEMPORARY	40,000	40,000	3,042.08	.00	.00	36,957.92	7.6%
6113614	50100 SALARIES - TEMPORARY	100,000	100,000	48,185.03	15.06	.00	51,814.97	48.2%
6113615	50100 SALARIES - TEMPORARY	80,000	80,000	25,023.92	5,347.50	.00	54,976.08	31.3%
TOTAL SALARIES - TEMPORARY		245,000	245,000	76,251.03	5,362.56	.00	168,748.97	31.1%
<b>50200 OVERTIME WAGES</b>								
6113612	50200 OVERTIME WAGES	5,000	5,000	153.99	.00	.00	4,846.01	3.1%
6113613	50200 OVERTIME WAGES	78,000	78,000	124,647.75	4,227.64	.00	-46,647.75	159.8%
6113614	50200 OVERTIME WAGES	200,000	200,000	179,232.52	12,672.99	.00	20,767.48	89.6%
6113615	50200 OVERTIME WAGES	120,000	120,000	114,463.14	4,841.25	.00	5,536.86	95.4%
6113615	50200 C2209 OVERTIME WAGES	0	0	71.16	.00	.00	-71.16	100.0%
TOTAL OVERTIME WAGES		403,000	403,000	418,568.56	21,741.88	.00	-15,568.56	103.9%
<b>51000 CALPERS PENSION NORMAL COST</b>								
6113611	51000 CALPERS PENSION NORM	5,334	5,334	4,866.74	449.01	.00	467.26	91.2%
6113612	51000 CALPERS PENSION NORM	51,630	51,630	45,265.49	4,947.84	.00	6,364.51	87.7%
6113613	51000 CALPERS PENSION NORM	68,663	68,663	52,841.58	4,582.76	.00	15,821.42	77.0%
6113613	51000 T2224 CALPERS PENSION	0	0	127.21	.00	.00	-127.21	100.0%
6113614	51000 CALPERS PENSION NORM	297,803	297,803	233,394.99	20,781.15	.00	64,408.01	78.4%
6113614	51000 C1101 CALPERS PENSION	0	0	212.01	.00	.00	-212.01	100.0%
6113614	51000 C1305 CALPERS PENSION	0	0	152.00	.00	.00	-152.00	100.0%
6113614	51000 C1306 CALPERS PENSION	0	0	284.92	108.44	.00	-284.92	100.0%
6113614	51000 C1307 CALPERS PENSION	0	0	257.49	64.82	.00	-257.49	100.0%
6113614	51000 C1311 CALPERS PENSION	0	0	103.35	.00	.00	-103.35	100.0%

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					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	51000	C1402	CALPERS	PENSION	0	0	7.66	.00	.00	-7.66	100.0%
6113614	51000	C1703	CALPERS	PENSION	0	0	176.75	.00	.00	-176.75	100.0%
6113614	51000	C1803	CALPERS	PENSION	0	0	1,122.51	101.94	.00	-1,122.51	100.0%
6113614	51000	C1804	CALPERS	PENSION	0	0	90.07	.00	.00	-90.07	100.0%
6113614	51000	C1806	CALPERS	PENSION	0	0	242.02	169.20	.00	-242.02	100.0%
6113614	51000	C1808	CALPERS	PENSION	0	0	410.50	.00	.00	-410.50	100.0%
6113614	51000	C1809	CALPERS	PENSION	0	0	27.08	.00	.00	-27.08	100.0%
6113614	51000	C1810	CALPERS	PENSION	0	0	1,106.90	185.18	.00	-1,106.90	100.0%
6113614	51000	C1812	CALPERS	PENSION	0	0	30.66	.00	.00	-30.66	100.0%
6113614	51000	C1813	CALPERS	PENSION	0	0	2.81	.00	.00	-2.81	100.0%
6113614	51000	C2010	CALPERS	PENSION	0	0	170.43	28.04	.00	-170.43	100.0%
6113614	51000	C2019	CALPERS	PENSION	0	0	847.50	129.81	.00	-847.50	100.0%
6113614	51000	C2021	CALPERS	PENSION	0	0	250.82	95.76	.00	-250.82	100.0%
6113614	51000	C2022	CALPERS	PENSION	0	0	1,261.59	.00	.00	-1,261.59	100.0%
6113614	51000	C2024	CALPERS	PENSION	0	0	484.21	.00	.00	-484.21	100.0%
6113614	51000	C2026	CALPERS	PENSION	0	0	49.96	.00	.00	-49.96	100.0%
6113614	51000	C2027	CALPERS	PENSION	0	0	297.22	28.51	.00	-297.22	100.0%
6113614	51000	C2029	CALPERS	PENSION	0	0	409.85	66.20	.00	-409.85	100.0%
6113614	51000	C2039	CALPERS	PENSION	0	0	151.44	23.60	.00	-151.44	100.0%
6113614	51000	C2042	CALPERS	PENSION	0	0	119.73	.00	.00	-119.73	100.0%
6113614	51000	C2043	CALPERS	PENSION	0	0	5.61	.00	.00	-5.61	100.0%
6113614	51000	C2101	CALPERS	PENSION	0	0	1,163.36	87.36	.00	-1,163.36	100.0%
6113614	51000	C2102	CALPERS	PENSION	0	0	47.96	.00	.00	-47.96	100.0%
6113614	51000	C2104	CALPERS	PENSION	0	0	947.05	87.36	.00	-947.05	100.0%
6113614	51000	C2107	CALPERS	PENSION	0	0	120.73	.00	.00	-120.73	100.0%
6113614	51000	C2108	CALPERS	PENSION	0	0	448.93	.00	.00	-448.93	100.0%
6113614	51000	C2109	CALPERS	PENSION	0	0	61.45	.00	.00	-61.45	100.0%
6113614	51000	C2111	CALPERS	PENSION	0	0	103.19	.00	.00	-103.19	100.0%
6113614	51000	C2112	CALPERS	PENSION	0	0	225.87	.00	.00	-225.87	100.0%
6113614	51000	C2115	CALPERS	PENSION	0	0	33.10	.00	.00	-33.10	100.0%
6113614	51000	C2122	CALPERS	PENSION	0	0	9.24	.00	.00	-9.24	100.0%
6113614	51000	C2124	CALPERS	PENSION	0	0	778.78	102.78	.00	-778.78	100.0%
6113614	51000	C2201	CALPERS	PENSION	0	0	5,633.58	1,166.94	.00	-5,633.58	100.0%
6113614	51000	C2205	CALPERS	PENSION	0	0	720.46	81.74	.00	-720.46	100.0%
6113614	51000	C2209	CALPERS	PENSION	0	0	1,577.12	56.57	.00	-1,577.12	100.0%
6113614	51000	C2216	CALPERS	PENSION	0	0	181.47	43.62	.00	-181.47	100.0%
6113614	51000	C2218	CALPERS	PENSION	0	0	316.19	14.73	.00	-316.19	100.0%
6113614	51000	C2220	CALPERS	PENSION	0	0	304.66	.00	.00	-304.66	100.0%
6113614	51000	C2226	CALPERS	PENSION	0	0	132.35	.00	.00	-132.35	100.0%
6113614	51000	C2227	CALPERS	PENSION	0	0	151.93	66.20	.00	-151.93	100.0%
6113614	51000	C2228	CALPERS	PENSION	0	0	118.83	33.10	.00	-118.83	100.0%
6113614	51000	C2229	CALPERS	PENSION	0	0	290.44	66.20	.00	-290.44	100.0%
6113614	51000	C2230	CALPERS	PENSION	0	0	77.48	.00	.00	-77.48	100.0%
6113614	51000	C2231	CALPERS	PENSION	0	0	.95	.00	.00	-.95	100.0%

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6113614	51000	C2232	CALPERS	PENSION	0	0	554.22	.00	.00	-554.22	100.0%
6113614	51000	C2234	CALPERS	PENSION	0	0	126.20	.00	.00	-126.20	100.0%
6113614	51000	C2248	CALPERS	PENSION	0	0	145.67	8.87	.00	-145.67	100.0%
6113614	51000	C2249	CALPERS	PENSION	0	0	304.97	14.25	.00	-304.97	100.0%
6113614	51000	C2251	CALPERS	PENSION	0	0	176.62	33.36	.00	-176.62	100.0%
6113614	51000	C2255	CALPERS	PENSION	0	0	18.48	.00	.00	-18.48	100.0%
6113614	51000	C2305	CALPERS	PENSION	0	0	310.45	4.43	.00	-310.45	100.0%
6113614	51000	C2309	CALPERS	PENSION	0	0	129.24	.00	.00	-129.24	100.0%
6113614	51000	C2310	CALPERS	PENSION	0	0	77.07	.00	.00	-77.07	100.0%
6113614	51000	G2206	CALPERS	PENSION	0	0	41.26	.00	.00	-41.26	100.0%
6113614	51000	G2221	CALPERS	PENSION	0	0	16.84	.00	.00	-16.84	100.0%
6113614	51000	M2210	CALPERS	PENSION	0	0	97.35	7.82	.00	-97.35	100.0%
6113614	51000	M2217	CALPERS	PENSION	0	0	4.65	.00	.00	-4.65	100.0%
6113614	51000	T0056	CALPERS	PENSION	0	0	28.25	.00	.00	-28.25	100.0%
6113615	51000		CALPERS	PENSION NORM	165,135	165,135	117,109.81	11,028.55	.00	48,025.19	70.9%
6113615	51000	C1001	CALPERS	PENSION	0	0	44.37	.00	.00	-44.37	100.0%
6113615	51000	C1306	CALPERS	PENSION	0	0	190.34	190.34	.00	-190.34	100.0%
6113615	51000	C1804	CALPERS	PENSION	0	0	139.64	.00	.00	-139.64	100.0%
6113615	51000	C2019	CALPERS	PENSION	0	0	87.73	.00	.00	-87.73	100.0%
6113615	51000	C2024	CALPERS	PENSION	0	0	224.39	.00	.00	-224.39	100.0%
6113615	51000	C2102	CALPERS	PENSION	0	0	50.66	.00	.00	-50.66	100.0%
6113615	51000	C2111	CALPERS	PENSION	0	0	230.52	.00	.00	-230.52	100.0%
6113615	51000	C2124	CALPERS	PENSION	0	0	298.39	45.24	.00	-298.39	100.0%
6113615	51000	C2205	CALPERS	PENSION	0	0	46.79	.00	.00	-46.79	100.0%
6113615	51000	C2209	CALPERS	PENSION	0	0	3,533.76	293.47	.00	-3,533.76	100.0%
TOTAL CALPERS PENSION NORMAL COST					588,565	588,565	482,203.89	45,195.19	.00	106,361.11	81.9%
<b>51010 CALPERS PENSION UAL</b>											
6113611	51010		CALPERS	PENSION UAL	7,166	7,166	6,568.76	597.16	.00	597.24	91.7%
6113612	51010		CALPERS	PENSION UAL	71,656	71,656	65,684.63	5,971.33	.00	5,971.37	91.7%
6113613	51010		CALPERS	PENSION UAL	133,161	133,161	122,064.25	11,096.75	.00	11,096.75	91.7%
6113614	51010		CALPERS	PENSION UAL	476,632	476,632	436,912.63	39,719.33	.00	39,719.37	91.7%
6113615	51010		CALPERS	PENSION UAL	266,083	266,083	243,909.38	22,173.58	.00	22,173.62	91.7%
TOTAL CALPERS PENSION UAL					954,698	954,698	875,139.65	79,558.15	.00	79,558.35	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>											
6113611	51030		RETIREMENT	ENHANCEME	7,720	7,720	6,835.64	624.18	.00	884.36	88.5%

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6113613 51030 RETIREMENT ENHANCEME	72,287	72,287	52,904.00	4,239.34	.00	19,383.00	73.2%
6113613 51030 T2224 RETIREMENT ENHA	0	0	27.59	.00	.00	-27.59	100.0%
6113614 51030 RETIREMENT ENHANCEME	188,008	188,008	150,753.03	12,257.40	.00	37,254.97	80.2%
6113615 51030 RETIREMENT ENHANCEME	110,100	110,100	65,707.22	5,485.04	.00	44,392.78	59.7%
<b>TOTAL RETIREMENT ENHANCEMENT PLAN</b>	<b>378,115</b>	<b>378,115</b>	<b>276,227.48</b>	<b>22,605.96</b>	<b>.00</b>	<b>101,887.52</b>	<b>73.1%</b>

**51160 CITY PAID EMPLOYEE BENEFITS**

6113611 51160 CITY PAID EMPLOYEE B	16,238	16,238	14,899.84	1,342.92	.00	1,338.16	91.8%
6113612 51160 CITY PAID EMPLOYEE B	222,982	222,982	135,753.31	14,189.01	.00	87,228.69	60.9%
6113613 51160 CITY PAID EMPLOYEE B	270,740	270,740	220,322.95	19,941.03	.00	50,417.05	81.4%
6113613 51160 T2224 CITY PAID EMPLO	0	0	321.92	.00	.00	-321.92	100.0%
6113614 51160 CITY PAID EMPLOYEE B	1,134,911	1,134,911	758,993.30	64,917.06	.00	375,917.70	66.9%
6113614 51160 C1101 CITY PAID EMPLO	0	0	482.67	.00	.00	-482.67	100.0%
6113614 51160 C1305 CITY PAID EMPLO	0	0	392.43	.00	.00	-392.43	100.0%
6113614 51160 C1306 CITY PAID EMPLO	0	0	729.17	275.06	.00	-729.17	100.0%
6113614 51160 C1307 CITY PAID EMPLO	0	0	661.86	165.97	.00	-661.86	100.0%
6113614 51160 C1311 CITY PAID EMPLO	0	0	287.26	.00	.00	-287.26	100.0%
6113614 51160 C1402 CITY PAID EMPLO	0	0	22.81	.00	.00	-22.81	100.0%
6113614 51160 C1703 CITY PAID EMPLO	0	0	479.34	.00	.00	-479.34	100.0%
6113614 51160 C1803 CITY PAID EMPLO	0	0	3,613.64	303.41	.00	-3,613.64	100.0%
6113614 51160 C1804 CITY PAID EMPLO	0	0	268.34	.00	.00	-268.34	100.0%
6113614 51160 C1806 CITY PAID EMPLO	0	0	754.74	524.26	.00	-754.74	100.0%
6113614 51160 C1808 CITY PAID EMPLO	0	0	1,153.52	.00	.00	-1,153.52	100.0%
6113614 51160 C1809 CITY PAID EMPLO	0	0	78.76	.00	.00	-78.76	100.0%
6113614 51160 C1810 CITY PAID EMPLO	0	0	3,115.30	550.56	.00	-3,115.30	100.0%
6113614 51160 C1812 CITY PAID EMPLO	0	0	66.56	.00	.00	-66.56	100.0%
6113614 51160 C1813 CITY PAID EMPLO	0	0	6.81	.00	.00	-6.81	100.0%
6113614 51160 C2010 CITY PAID EMPLO	0	0	371.54	53.02	.00	-371.54	100.0%
6113614 51160 C2019 CITY PAID EMPLO	0	0	2,345.32	359.31	.00	-2,345.32	100.0%
6113614 51160 C2021 CITY PAID EMPLO	0	0	550.58	209.05	.00	-550.58	100.0%
6113614 51160 C2022 CITY PAID EMPLO	0	0	2,795.14	.00	.00	-2,795.14	100.0%
6113614 51160 C2024 CITY PAID EMPLO	0	0	1,319.24	.00	.00	-1,319.24	100.0%
6113614 51160 C2026 CITY PAID EMPLO	0	0	109.53	.00	.00	-109.53	100.0%
6113614 51160 C2027 CITY PAID EMPLO	0	0	781.00	53.93	.00	-781.00	100.0%
6113614 51160 C2029 CITY PAID EMPLO	0	0	897.11	144.48	.00	-897.11	100.0%
6113614 51160 C2039 CITY PAID EMPLO	0	0	323.88	44.62	.00	-323.88	100.0%
6113614 51160 C2042 CITY PAID EMPLO	0	0	254.94	.00	.00	-254.94	100.0%
6113614 51160 C2043 CITY PAID EMPLO	0	0	14.78	.00	.00	-14.78	100.0%
6113614 51160 C2101 CITY PAID EMPLO	0	0	2,664.72	218.26	.00	-2,664.72	100.0%
6113614 51160 C2102 CITY PAID EMPLO	0	0	112.79	.00	.00	-112.79	100.0%

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6113614	51160	C2104	CITY PAID EMPLO			0	0	2,180.04	218.26	.00	-2,180.04	100.0%
6113614	51160	C2107	CITY PAID EMPLO			0	0	352.64	.00	.00	-352.64	100.0%
6113614	51160	C2108	CITY PAID EMPLO			0	0	1,216.89	.00	.00	-1,216.89	100.0%
6113614	51160	C2109	CITY PAID EMPLO			0	0	184.86	.00	.00	-184.86	100.0%
6113614	51160	C2111	CITY PAID EMPLO			0	0	277.23	.00	.00	-277.23	100.0%
6113614	51160	C2112	CITY PAID EMPLO			0	0	615.08	.00	.00	-615.08	100.0%
6113614	51160	C2115	CITY PAID EMPLO			0	0	71.67	.00	.00	-71.67	100.0%
6113614	51160	C2122	CITY PAID EMPLO			0	0	20.68	.00	.00	-20.68	100.0%
6113614	51160	C2124	CITY PAID EMPLO			0	0	1,779.62	194.37	.00	-1,779.62	100.0%
6113614	51160	C2201	CITY PAID EMPLO			0	0	12,807.43	2,780.52	.00	-12,807.43	100.0%
6113614	51160	C2205	CITY PAID EMPLO			0	0	1,912.43	223.40	.00	-1,912.43	100.0%
6113614	51160	C2209	CITY PAID EMPLO			0	0	4,674.81	171.46	.00	-4,674.81	100.0%
6113614	51160	C2216	CITY PAID EMPLO			0	0	421.64	109.09	.00	-421.64	100.0%
6113614	51160	C2218	CITY PAID EMPLO			0	0	848.36	27.86	.00	-848.36	100.0%
6113614	51160	C2220	CITY PAID EMPLO			0	0	846.50	.00	.00	-846.50	100.0%
6113614	51160	C2226	CITY PAID EMPLO			0	0	292.99	.00	.00	-292.99	100.0%
6113614	51160	C2227	CITY PAID EMPLO			0	0	331.97	144.48	.00	-331.97	100.0%
6113614	51160	C2228	CITY PAID EMPLO			0	0	259.16	71.67	.00	-259.16	100.0%
6113614	51160	C2229	CITY PAID EMPLO			0	0	636.53	144.48	.00	-636.53	100.0%
6113614	51160	C2230	CITY PAID EMPLO			0	0	170.13	.00	.00	-170.13	100.0%
6113614	51160	C2231	CITY PAID EMPLO			0	0	2.30	.00	.00	-2.30	100.0%
6113614	51160	C2232	CITY PAID EMPLO			0	0	1,229.89	.00	.00	-1,229.89	100.0%
6113614	51160	C2234	CITY PAID EMPLO			0	0	282.43	.00	.00	-282.43	100.0%
6113614	51160	C2248	CITY PAID EMPLO			0	0	307.52	16.77	.00	-307.52	100.0%
6113614	51160	C2249	CITY PAID EMPLO			0	0	635.57	26.96	.00	-635.57	100.0%
6113614	51160	C2251	CITY PAID EMPLO			0	0	554.66	128.52	.00	-554.66	100.0%
6113614	51160	C2255	CITY PAID EMPLO			0	0	40.78	.00	.00	-40.78	100.0%
6113614	51160	C2305	CITY PAID EMPLO			0	0	772.95	8.39	.00	-772.95	100.0%
6113614	51160	C2309	CITY PAID EMPLO			0	0	285.72	.00	.00	-285.72	100.0%
6113614	51160	C2310	CITY PAID EMPLO			0	0	172.05	.00	.00	-172.05	100.0%
6113614	51160	G2206	CITY PAID EMPLO			0	0	98.60	.00	.00	-98.60	100.0%
6113614	51160	G2221	CITY PAID EMPLO			0	0	40.65	.00	.00	-40.65	100.0%
6113614	51160	M2210	CITY PAID EMPLO			0	0	220.84	14.78	.00	-220.84	100.0%
6113614	51160	M2217	CITY PAID EMPLO			0	0	10.39	.00	.00	-10.39	100.0%
6113614	51160	T0056	CITY PAID EMPLO			0	0	82.01	.00	.00	-82.01	100.0%
6113615	51160		CITY PAID EMPLOYEE B			581,565	581,565	402,469.53	38,222.46	.00	179,095.47	69.2%
6113615	51160	C1001	CITY PAID EMPLO			0	0	104.68	.00	.00	-104.68	100.0%
6113615	51160	C1306	CITY PAID EMPLO			0	0	567.91	567.91	.00	-567.91	100.0%
6113615	51160	C1804	CITY PAID EMPLO			0	0	341.58	.00	.00	-341.58	100.0%
6113615	51160	C2019	CITY PAID EMPLO			0	0	239.48	.00	.00	-239.48	100.0%
6113615	51160	C2024	CITY PAID EMPLO			0	0	550.00	.00	.00	-550.00	100.0%
6113615	51160	C2102	CITY PAID EMPLO			0	0	140.29	.00	.00	-140.29	100.0%
6113615	51160	C2111	CITY PAID EMPLO			0	0	587.03	.00	.00	-587.03	100.0%
6113615	51160	C2124	CITY PAID EMPLO			0	0	821.96	135.70	.00	-821.96	100.0%



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6113615 51160 C2205 CITY PAID EMPLO	0	0	134.61	.00	.00	-134.61	100.0%
6113615 51160 C2209 CITY PAID EMPLO	0	0	9,821.29	749.83	.00	-9,821.29	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	2,226,436	2,226,436	1,605,360.48	147,248.86	.00	621,075.52	72.1%
<b>51210 RETIREE HEALTH INS PLAN</b>							
6113612 51210 RETIREE HEALTH INS P	49,006	49,006	52,202.66	11,844.03	.00	-3,196.66	106.5%
TOTAL RETIREE HEALTH INS PLAN	49,006	49,006	52,202.66	11,844.03	.00	-3,196.66	106.5%
<b>51300 WORKERS COMPENSATION</b>							
6113611 51300 WORKERS COMPENSATION	3,872	3,872	3,549.26	322.66	.00	322.74	91.7%
6113612 51300 WORKERS COMPENSATION	34,104	34,104	31,262.00	2,842.00	.00	2,842.00	91.7%
6113613 51300 WORKERS COMPENSATION	51,037	51,037	55,021.31	8,051.32	.00	-3,984.31	107.8%
6113614 51300 WORKERS COMPENSATION	208,074	208,074	190,734.50	17,339.50	.00	17,339.50	91.7%
6113615 51300 WORKERS COMPENSATION	115,584	115,584	124,688.70	9,632.00	.00	-9,104.70	107.9%
TOTAL WORKERS COMPENSATION	412,671	412,671	405,255.77	38,187.48	.00	7,415.23	98.2%
<b>51400 AUTO ALLOWANCE</b>							
6113614 51400 AUTO ALLOWANCE	1,050	1,050	910.70	80.76	.00	139.30	86.7%
TOTAL AUTO ALLOWANCE	1,050	1,050	910.70	80.76	.00	139.30	86.7%
<b>52000 POSTAGE</b>							
6113612 52000 POSTAGE	7,500	7,500	2,083.72	.00	.00	5,416.28	27.8%
6113614 52000 POSTAGE	3,000	3,000	48.36	.00	.00	2,951.64	1.6%
6113615 52000 POSTAGE	1,000	1,000	1,876.56	144.61	.00	-876.56	187.7%
TOTAL POSTAGE	11,500	11,500	4,008.64	144.61	.00	7,491.36	34.9%
<b>52100 CHEMICALS</b>							
6113614 52100 CHEMICALS	1,875,000	1,875,000	1,297,217.35	154,949.69	336,428.95	241,353.70	87.1%

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TOTAL CHEMICALS	1,875,000	1,875,000	1,297,217.35	154,949.69	336,428.95	241,353.70	87.1%
<b>52110 REPAIR PARTS</b>							
6113612 52110 REPAIR PARTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
6113613 52110 REPAIR PARTS	0	0	1,595.63	398.92	25,000.00	-26,595.63	100.0%
6113614 52110 REPAIR PARTS	0	0	5,743.00	.00	.00	-5,743.00	100.0%
6113615 52110 REPAIR PARTS	375,000	375,000	276,531.20	79,795.02	93,566.75	4,902.05	98.7%
TOTAL REPAIR PARTS	381,000	381,000	283,869.83	80,193.94	118,566.75	-21,436.58	105.6%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
6113614 52200 SUBSCRIPTIONS & PUBL	0	0	84.00	.00	.00	-84.00	100.0%
6113615 52200 SUBSCRIPTIONS & PUBL	100	100	69.00	69.00	.00	31.00	69.0%
TOTAL SUBSCRIPTIONS & PUBLS	100	100	153.00	69.00	.00	-53.00	153.0%
<b>52300 UNIFORMS</b>							
6113612 52300 UNIFORMS	7,000	7,000	2,558.97	493.67	1,441.03	3,000.00	57.1%
6113613 52300 UNIFORMS	12,000	12,000	3,853.78	567.76	2,146.22	6,000.00	50.0%
6113614 52300 UNIFORMS	20,000	20,000	8,639.36	1,270.10	6,360.64	5,000.00	75.0%
6113615 52300 UNIFORMS	25,000	25,000	7,385.91	1,043.47	7,614.09	10,000.00	60.0%
TOTAL UNIFORMS	64,000	64,000	22,438.02	3,375.00	17,561.98	24,000.00	62.5%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
6113612 52310 TRAINING-WORKSHOP-MT	25,000	25,000	7,346.02	4,159.73	.00	17,653.98	29.4%
6113613 52310 TRAINING-WORKSHOP-MT	25,000	25,000	9,275.00	.00	37,000.00	-21,275.00	185.1%
6113614 52310 TRAINING-WORKSHOP-MT	25,000	25,000	19,121.82	3,596.87	.00	5,878.18	76.5%
6113615 52310 TRAINING-WORKSHOP-MT	25,000	25,000	23,452.00	22,250.00	16,450.00	-14,902.00	159.6%
TOTAL TRAINING-WORKSHOP-MTGS	100,000	100,000	59,194.84	30,006.60	53,450.00	-12,644.84	112.6%
<b>52330 EDUCATION REIMBURSEMENT</b>							

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6113612 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52330 EDUCATION REIMBURSEM	4,000	4,000	.00	.00	.00	4,000.00	.0%
6113615 52330 EDUCATION REIMBURSEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
<b>52340 MEMBERSHIPS</b>							
6113612 52340 MEMBERSHIPS	4,000	4,000	3,535.00	841.00	.00	465.00	88.4%
6113613 52340 MEMBERSHIPS	30,000	30,000	23,735.00	404.00	.00	6,265.00	79.1%
6113614 52340 MEMBERSHIPS	6,000	6,000	6,147.33	275.00	.00	-147.33	102.5%
6113615 52340 MEMBERSHIPS	3,550	3,550	2,498.00	808.00	.00	1,052.00	70.4%
TOTAL MEMBERSHIPS	43,550	43,550	35,915.33	2,328.00	.00	7,634.67	82.5%
<b>52400 MINOR EQUIPMENT</b>							
6113612 52400 MINOR EQUIPMENT	35,000	35,000	9,663.38	2,414.90	7,154.93	18,181.69	48.1%
6113613 52400 MINOR EQUIPMENT	160,000	160,000	92,408.58	18,985.99	85,776.05	-18,184.63	111.4%
6113614 52400 MINOR EQUIPMENT	205,000	195,000	178,983.97	18,717.75	62,182.39	-46,166.36	123.7%
6113615 52400 MINOR EQUIPMENT	465,000	465,000	543,701.93	52,710.43	116,493.05	-195,194.98	142.0%
TOTAL MINOR EQUIPMENT	865,000	855,000	824,757.86	92,829.07	271,606.42	-241,364.28	128.2%
<b>52610 SUPPLIES SAFETY</b>							
6113612 52610 SUPPLIES SAFETY	5,000	5,000	1,182.01	.00	2,317.99	1,500.00	70.0%
6113613 52610 SUPPLIES SAFETY	15,000	15,000	5,186.34	.00	8,009.33	1,804.33	88.0%
6113614 52610 SUPPLIES SAFETY	20,000	20,000	8,947.33	1,498.38	4,418.38	6,634.29	66.8%
6113615 52610 SUPPLIES SAFETY	50,000	50,000	27,140.47	5,683.88	9,682.94	13,176.59	73.6%
TOTAL SUPPLIES SAFETY	90,000	90,000	42,456.15	7,182.26	24,428.64	23,115.21	74.3%
<b>52900 MISC SUPPLIES</b>							
6113612 52900 MISC SUPPLIES	10,000	10,000	3,438.59	1,112.40	3,282.04	3,279.37	67.2%

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6113613 52900 MISC SUPPLIES	10,000	10,000	7,392.29	4,291.30	4,288.06	-1,680.35	116.8%
6113614 52900 MISC SUPPLIES	10,000	10,000	11,004.83	799.58	7,092.39	-8,097.22	181.0%
6113615 52900 MISC SUPPLIES	10,000	10,000	5,714.71	1,457.07	4,853.43	-568.14	105.7%
TOTAL MISC SUPPLIES	40,000	40,000	27,550.42	7,660.35	19,515.92	-7,066.34	117.7%
<b>53000 SOFTWARE EXPENSE</b>							
6113615 53000 SOFTWARE EXPENSE	0	0	12,796.54	2,420.39	2,495.00	-15,291.54	100.0%
TOTAL SOFTWARE EXPENSE	0	0	12,796.54	2,420.39	2,495.00	-15,291.54	100.0%
<b>53010 SERVICES PRINTING BINDING</b>							
6113612 53010 SERVICES PRINTING BI	5,000	5,000	635.20	61.73	5,500.00	-1,135.20	122.7%
6113613 53010 SERVICES PRINTING BI	1,000	1,000	.00	.00	500.00	500.00	50.0%
6113614 53010 SERVICES PRINTING BI	10,000	10,000	6,376.79	.00	500.00	3,123.21	68.8%
TOTAL SERVICES PRINTING BINDING	16,000	16,000	7,011.99	61.73	6,500.00	2,488.01	84.4%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
6113615 53020 INTERNAL PHOTOCOPING	4,000	4,000	3,119.22	973.61	.00	880.78	78.0%
TOTAL INTERNAL PHOTOCOPING COSTS	4,000	4,000	3,119.22	973.61	.00	880.78	78.0%
<b>53110 SERVICES MEDICAL</b>							
6113612 53110 SERVICES MEDICAL	300	300	.00	.00	.00	300.00	.0%
6113613 53110 SERVICES MEDICAL	2,000	2,000	630.00	.00	.00	1,370.00	31.5%
6113614 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113615 53110 SERVICES MEDICAL	1,000	1,000	865.00	320.00	.00	135.00	86.5%
TOTAL SERVICES MEDICAL	4,800	4,800	1,495.00	320.00	.00	3,305.00	31.1%
<b>53200 PROF SERVICES - OTHER</b>							
6113610 53200 PROF SERVICES - OTHE	161,000	161,000	7,000.00	.00	.00	154,000.00	4.3%

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6113610 53200 C1814 PROF SERVICES -	125,000	0	.00	.00	.00	.00	.0%
6113610 53200 C1816 PROF SERVICES -	400,000	0	.00	.00	.00	.00	.0%
6113610 53200 C2029 PROF SERVICES -	250,000	0	.00	.00	.00	.00	.0%
6113610 53200 C2035 PROF SERVICES -	120,000	0	.00	.00	.00	.00	.0%
6113610 53200 C2118 PROF SERVICES -	150,000	0	.00	.00	.00	.00	.0%
6113610 53200 C2232 PROF SERVICES -	82,500	0	.00	.00	.00	.00	.0%
6113610 53200 C2234 PROF SERVICES -	75,000	0	.00	.00	.00	.00	.0%
6113610 53200 C2235 PROF SERVICES -	50,000	0	.00	.00	.00	.00	.0%
6113610 53200 C2236 PROF SERVICES -	300,000	0	.00	.00	.00	.00	.0%
6113610 53200 C2309 PROF SERVICES -	75,000	0	.00	.00	.00	.00	.0%
6113610 53200 C2310 PROF SERVICES -	25,000	0	.00	.00	.00	.00	.0%
6113610 53200 C2311 PROF SERVICES -	10,000	0	.00	.00	.00	.00	.0%
6113610 53200 M1202 PROF SERVICES -	0	106,622	.00	.00	.00	106,622.00	.0%
6113612 53200 PROF SERVICES - OTHE	250,000	250,000	111,202.77	6,430.11	105,720.90	33,076.33	86.8%
6113613 53200 PROF SERVICES - OTHE	1,000,000	1,000,000	515,008.94	62,773.31	197,626.54	287,364.52	71.3%
6113614 53200 PROF SERVICES - OTHE	1,500,000	1,500,000	722,042.14	147,484.11	584,645.41	193,312.45	87.1%
6113615 53200 PROF SERVICES - OTHE	1,650,000	1,596,000	766,211.00	153,314.70	675,187.92	154,601.08	90.3%
<b>TOTAL PROF SERVICES - OTHER</b>	<b>6,223,500</b>	<b>4,613,622</b>	<b>2,121,464.85</b>	<b>370,002.23</b>	<b>1,563,180.77</b>	<b>928,976.38</b>	<b>79.9%</b>
<b>53220 SERVICES LEGAL SERVICES</b>							
6113613 53220 SERVICES LEGAL SERVI	100,000	100,000	2,313.00	.00	287.00	97,400.00	2.6%
6113614 53220 SERVICES LEGAL SERVI	200,000	200,000	649.00	.00	3,351.00	196,000.00	2.0%
<b>TOTAL SERVICES LEGAL SERVICES</b>	<b>300,000</b>	<b>300,000</b>	<b>2,962.00</b>	<b>.00</b>	<b>3,638.00</b>	<b>293,400.00</b>	<b>2.2%</b>
<b>53250 ADVERTISING</b>							
6113614 53250 ADVERTISING	15,000	15,000	1,519.00	380.00	.00	13,481.00	10.1%
<b>TOTAL ADVERTISING</b>	<b>15,000</b>	<b>15,000</b>	<b>1,519.00</b>	<b>380.00</b>	<b>.00</b>	<b>13,481.00</b>	<b>10.1%</b>
<b>53260 LEGAL ADVOCACY</b>							
6113615 53260 LEGAL ADVOCACY	11,000	11,000	8,673.30	213.33	1,734.66	592.04	94.6%
<b>TOTAL LEGAL ADVOCACY</b>	<b>11,000</b>	<b>11,000</b>	<b>8,673.30</b>	<b>213.33</b>	<b>1,734.66</b>	<b>592.04</b>	<b>94.6%</b>
<b>53270 CONSTRUCTION SERVICES</b>							

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6113610 53270 C1814 CONSTRUCTION SE	1,000,000	0	.00	.00	.00	.00	.0%
6113610 53270 C1816 CONSTRUCTION SE	3,200,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2029 CONSTRUCTION SE	2,000,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2035 CONSTRUCTION SE	960,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2118 CONSTRUCTION SE	1,200,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2232 CONSTRUCTION SE	660,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2234 CONSTRUCTION SE	600,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2235 CONSTRUCTION SE	400,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2236 CONSTRUCTION SE	2,400,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2309 CONSTRUCTION SE	600,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2310 CONSTRUCTION SE	200,000	0	.00	.00	.00	.00	.0%
6113610 53270 C2311 CONSTRUCTION SE	80,000	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	13,300,000	0	.00	.00	.00	.00	.0%
<b>53420 TEST MONITOR COMPLIANCE</b>							
6113612 53420 TEST MONITOR COMPLIA	50,000	50,000	4,916.26	371.00	11,180.50	33,903.24	32.2%
6113614 53420 TEST MONITOR COMPLIA	350,000	350,000	285,816.29	46,315.50	75,500.10	-11,316.39	103.2%
TOTAL TEST MONITOR COMPLIANCE	400,000	400,000	290,732.55	46,686.50	86,680.60	22,586.85	94.4%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
6113613 54010 UTILITY EXPENSE-ELEC	80,000	80,000	96,728.66	16,121.64	.00	-16,728.66	120.9%
6113614 54010 UTILITY EXPENSE-ELEC	1,480,918	1,480,918	1,422,164.58	225,838.51	.00	58,753.42	96.0%
TOTAL UTILITY EXPENSE-ELECTRIC	1,560,918	1,560,918	1,518,893.24	241,960.15	.00	42,024.76	97.3%
<b>54020 UTILITY EXPENSE - GAS</b>							
6113614 54020 UTILITY EXPENSE - GA	152,500	152,500	301,713.73	42,845.70	115,165.33	-264,379.06	273.4%
TOTAL UTILITY EXPENSE - GAS	152,500	152,500	301,713.73	42,845.70	115,165.33	-264,379.06	273.4%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
6113614 54030 UTILITY EXPENSE- WAS	15,000	15,000	11,245.64	1,938.46	.00	3,754.36	75.0%

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TOTAL UTILITY EXPENSE- WASTEWATER	15,000	15,000	11,245.64	1,938.46	.00	3,754.36	75.0%
<b>54040 UTILITY EXPENSE WATER</b>							
6113614 54040 UTILITY EXPENSE WATE	90,000	90,000	78,761.95	8,131.08	.00	11,238.05	87.5%
TOTAL UTILITY EXPENSE WATER	90,000	90,000	78,761.95	8,131.08	.00	11,238.05	87.5%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
6113614 54050 UTIL EXP REFUSE AND	1,500,000	1,500,000	1,107,588.02	7,551.81	362,935.00	29,476.98	98.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	1,107,588.02	7,551.81	362,935.00	29,476.98	98.0%
<b>54060 OTHER UTILITIES</b>							
6113613 54060 OTHER UTILITIES	500,000	500,000	497,519.68	.00	.00	2,480.32	99.5%
TOTAL OTHER UTILITIES	500,000	500,000	497,519.68	.00	.00	2,480.32	99.5%
<b>54080 TELEPHONE CHGS</b>							
6113612 54080 TELEPHONE CHGS	13,000	13,000	8,913.73	687.96	.00	4,086.27	68.6%
6113613 54080 TELEPHONE CHGS	12,000	12,000	8,002.72	616.45	.00	3,997.28	66.7%
6113614 54080 TELEPHONE CHGS	9,000	9,000	12,174.99	896.07	.00	-3,174.99	135.3%
6113615 54080 TELEPHONE CHGS	12,000	12,000	16,401.43	1,966.46	.00	-4,401.43	136.7%
TOTAL TELEPHONE CHGS	46,000	46,000	45,492.87	4,166.94	.00	507.13	98.9%
<b>54090 UNLEADED FUEL</b>							
6113612 54090 FUEL EXPENSE	20,000	20,000	16,752.73	.00	3,247.27	.00	100.0%
6113613 54090 FUEL EXPENSE	63,000	63,000	36,643.52	.00	26,356.48	.00	100.0%

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6113614 54090 FUEL EXPENSE	2,000	2,000	1,575.38	.00	424.62	.00	100.0%
6113615 54090 FUEL EXPENSE	75,000	75,000	43,824.60	.00	31,175.40	.00	100.0%
TOTAL UNLEADED FUEL	160,000	160,000	98,796.23	.00	61,203.77	.00	100.0%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
6113613 55010 BUILDING MAINT & REP	30,000	30,000	.00	.00	.00	30,000.00	.0%
6113615 55010 BUILDING MAINT & REP	50,000	50,000	54,296.65	47,339.35	9,130.28	-13,426.93	126.9%
TOTAL BUILDING MAINT & REPAIR	80,000	80,000	54,296.65	47,339.35	9,130.28	16,573.07	79.3%
<b>55020 EQUIPMENT MAINTENANCE</b>							
6113612 55020 EQUIPMENT MAINTENANC	0	0	97.01	.00	.00	-97.01	100.0%
6113613 55020 EQUIPMENT MAINTENANC	273	0	.00	.00	.00	.00	.0%
6113614 55020 EQUIPMENT MAINTENANC	0	0	-56.08	.00	.00	56.08	100.0%
6113615 55020 EQUIPMENT MAINTENANC	100,000	100,000	33,219.62	.00	.00	66,780.38	33.2%
TOTAL EQUIPMENT MAINTENANCE	100,273	100,000	33,260.55	.00	.00	66,739.45	33.3%
<b>55030 VEHICLE MAINTENANCE</b>							
6113612 55030 VEHICLE MAINTENANCE	5,000	5,000	639.18	96.18	1,903.82	2,457.00	50.9%
6113613 55030 VEHICLE MAINTENANCE	55,000	55,000	41,177.81	3,081.92	13,340.71	481.48	99.1%
6113614 55030 VEHICLE MAINTENANCE	5,033	5,033	4,008.49	954.24	216.39	808.12	83.9%
6113615 55030 VEHICLE MAINTENANCE	25,000	25,000	22,016.01	920.10	10,188.87	-7,204.88	128.8%
TOTAL VEHICLE MAINTENANCE	90,033	90,033	67,841.49	5,052.44	25,649.79	-3,458.28	103.8%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6113612 56040 CAPEX - MACHINERY/EQ	7,500	7,500	.00	.00	.00	7,500.00	.0%
6113613 56040 CAPEX - MACHINERY/EQ	250,000	250,000	234,372.00	170,636.19	.00	15,628.00	93.7%
6113614 56040 CAPEX - MACHINERY/EQ	125,000	135,000	129,674.26	1,431.40	860.51	4,465.23	96.7%
6113615 56040 CAPEX - MACHINERY/EQ	1,400,000	1,686,001	1,025,531.33	62,391.58	471,717.12	188,752.55	88.8%



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TOTAL CAPEX - MACHINERY/EQUIP	1,782,500	2,078,501	1,389,577.59	234,459.17	472,577.63	216,345.78	89.6%
<b>57000 RENTALS &amp; LEASES</b>							
6113612 57000 RENTALS & LEASES	70,000	70,000	33,301.00	6,646.78	9,117.01	27,581.99	60.6%
6113613 57000 RENTALS & LEASES	40,000	40,000	5,696.93	3,404.69	17,174.40	17,128.67	57.2%
6113614 57000 RENTALS & LEASES	10,000	10,000	7,463.30	1,610.90	2,536.70	.00	100.0%
6113615 57000 RENTALS & LEASES	120,000	120,000	99,308.12	15,662.82	15,582.94	5,108.94	95.7%
TOTAL RENTALS & LEASES	240,000	240,000	145,769.35	27,325.19	44,411.05	49,819.60	79.2%
<b>57110 TAXES AND FILING FEES</b>							
6113612 57110 TAXES AND FILING FEE	15,000	15,000	10,000.00	.00	.00	5,000.00	66.7%
6113613 57110 TAXES AND FILING FEE	20,000	20,000	18,512.00	.00	.00	1,488.00	92.6%
6113614 57110 TAXES AND FILING FEE	250,000	250,000	229,368.07	2,703.80	.00	20,631.93	91.7%
TOTAL TAXES AND FILING FEES	285,000	285,000	257,880.07	2,703.80	.00	27,119.93	90.5%
<b>57200 BAD DEBT EXPENSE</b>							
6113610 57200 BAD DEBT EXPENSE	40,000	40,000	-795.45	-137.26	.00	40,795.45	-2.0%
TOTAL BAD DEBT EXPENSE	40,000	40,000	-795.45	-137.26	.00	40,795.45	-2.0%
<b>57500 PRINCIPAL PAYMENTS</b>							
6113610 57500 PRINCIPAL PAYMENTS	5,285,000	5,285,000	5,285,000.00	5,285,000.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	5,285,000	5,285,000	5,285,000.00	5,285,000.00	.00	.00	100.0%
<b>57510 INTEREST PAYMENT</b>							
6113610 57510 INTEREST PAYMENT	4,144,750	4,144,750	3,816,340.84	2,072,375.00	.00	328,409.16	92.1%

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TOTAL INTEREST PAYMENT	4,144,750	4,144,750	3,816,340.84	2,072,375.00	.00	328,409.16	92.1%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6113610 59000 C1813 TRANSFERS OUT (	0	0	6,668.73	.00	.00	-6,668.73	100.0%
6113610 59000 C1814 TRANSFERS OUT (	125,000	0	.00	.00	.00	.00	.0%
6113610 59000 C1816 TRANSFERS OUT (	400,000	0	.00	.00	.00	.00	.0%
6113610 59000 C2029 TRANSFERS OUT (	250,000	0	.00	.00	.00	.00	.0%
6113610 59000 C2035 TRANSFERS OUT (	120,000	0	.00	.00	.00	.00	.0%
6113610 59000 C2118 TRANSFERS OUT (	150,000	0	.00	.00	.00	.00	.0%
6113610 59000 C2232 TRANSFERS OUT (	82,500	0	.00	.00	.00	.00	.0%
6113610 59000 C2234 TRANSFERS OUT (	75,000	0	.00	.00	.00	.00	.0%
6113610 59000 C2235 TRANSFERS OUT (	50,000	0	.00	.00	.00	.00	.0%
6113610 59000 C2236 TRANSFERS OUT (	300,000	0	.00	.00	.00	.00	.0%
6113610 59000 C2309 TRANSFERS OUT (	75,000	0	.00	.00	.00	.00	.0%
6113610 59000 C2310 TRANSFERS OUT (	25,000	0	.00	.00	.00	.00	.0%
6113610 59000 C2311 TRANSFERS OUT (	10,000	0	.00	.00	.00	.00	.0%
6113612 59000 TRANSFERS OUT (LABOR	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	1,677,500	15,000	6,668.73	.00	.00	8,331.27	44.5%
<b>59100 CUSTOMER BILLING CHARGES</b>							
6113613 59100 CUSTOMER BILLING CHA	565,378	565,378	518,263.13	47,114.83	.00	47,114.87	91.7%
TOTAL CUSTOMER BILLING CHARGES	565,378	565,378	518,263.13	47,114.83	.00	47,114.87	91.7%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
6113611 59200 IT & DATA PROCESSING	4,596	4,596	4,213.00	383.00	.00	383.00	91.7%
6113612 59200 IT & DATA PROCESSING	45,310	45,310	41,534.13	3,775.83	.00	3,775.87	91.7%
6113613 59200 IT & DATA PROCESSING	117,215	117,215	107,447.12	9,767.92	.00	9,767.88	91.7%
6113614 59200 IT & DATA PROCESSING	301,081	301,081	275,990.88	25,090.08	.00	25,090.12	91.7%
6113615 59200 IT & DATA PROCESSING	167,997	167,997	153,997.25	13,999.75	.00	13,999.75	91.7%
TOTAL IT & DATA PROCESSING CHGS	636,199	636,199	583,182.38	53,016.58	.00	53,016.62	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
6113611 59300 LIABILITY INSURANCE	2,744	2,744	2,515.26	228.66	.00	228.74	91.7%

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6113612 59300 LIABILITY INSURANCE	24,175	24,175	22,160.38	2,014.58	.00	2,014.62	91.7%
6113613 59300 LIABILITY INSURANCE	36,177	36,177	33,162.25	3,014.75	.00	3,014.75	91.7%
6113614 59300 LIABILITY INSURANCE	147,491	147,491	135,200.12	12,290.92	.00	12,290.88	91.7%
6113615 59300 LIABILITY INSURANCE	81,930	81,930	75,102.50	6,827.50	.00	6,827.50	91.7%
TOTAL LIABILITY INSURANCE CHGS	292,517	292,517	268,140.51	24,376.41	.00	24,376.49	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							
6113612 59400 TELEPHONE CHGS HIPC	5,537	5,537	5,075.62	461.42	.00	461.38	91.7%
6113613 59400 TELEPHONE CHGS HIPC	3,094	3,094	2,836.13	257.83	.00	257.87	91.7%
6113614 59400 TELEPHONE CHGS HIPC	30,272	30,272	27,749.37	2,522.67	.00	2,522.63	91.7%
6113615 59400 TELEPHONE CHGS HIPC	181,816	181,816	167,873.63	16,360.33	.00	13,942.37	92.3%
TOTAL TELEPHONE CHGS HIPC	220,719	220,719	203,534.75	19,602.25	.00	17,184.25	92.2%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
6113612 59500 FLEET EQUIP MAINT IS	0	0	1,844.35	308.21	.00	-1,844.35	100.0%
6113613 59500 FLEET EQUIP MAINT IS	0	273	22,032.64	132.99	.00	-21,759.64	8070.6%
6113614 59500 FLEET EQUIP MAINT IS	0	0	449.20	.00	.00	-449.20	100.0%
6113615 59500 FLEET EQUIP MAINT IS	0	0	1,547.58	.00	.00	-1,547.58	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	0	273	25,873.77	441.20	.00	-25,600.77	9477.6%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6113610 59600 INDIRECT PRORATED CS	28,417	28,417	26,048.88	2,368.08	.00	2,368.12	91.7%
6113611 59600 INDIRECT PRORATED CS	14,766	14,766	13,535.50	1,230.50	.00	1,230.50	91.7%
6113612 59600 INDIRECT PRORATED CS	86,894	86,894	79,652.87	7,241.17	.00	7,241.13	91.7%
6113613 59600 INDIRECT PRORATED CS	259,619	259,619	237,984.12	21,634.92	.00	21,634.88	91.7%
6113614 59600 INDIRECT PRORATED CS	472,016	472,016	432,681.37	39,334.67	.00	39,334.63	91.7%
6113615 59600 INDIRECT PRORATED CS	329,527	329,527	302,066.38	27,460.58	.00	27,460.62	91.7%
TOTAL INDIRECT PRORATED CST CHG	1,191,239	1,191,239	1,091,969.12	99,269.92	.00	99,269.88	91.7%
<b>59700 FACILITY CHG MAINTENANCE</b>							
6113612 59700 FACILITY CHG MAINTEN	109,753	109,753	100,606.88	9,146.08	.00	9,146.12	91.7%

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6113614 59700 FACILITY CHG MAINTEN	20,482	20,482	18,775.13	1,706.83	.00	1,706.87	91.7%
TOTAL FACILITY CHG MAINTENANCE	130,235	130,235	119,382.01	10,852.91	.00	10,852.99	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6111001 59800 C1814 TRANSFERS OUT I	0	1,359,343	.00	.00	.00	1,359,343.00	.0%
6111001 59800 C1815 TRANSFERS OUT I	0	142,101	.00	.00	.00	142,101.00	.0%
6111001 59800 C2028 TRANSFERS OUT I	0	1,725,187	339,995.78	.00	.00	1,385,191.22	19.7%
6111001 59800 C2029 TRANSFERS OUT I	0	3,055,087	106,993.59	.00	.00	2,948,093.41	3.5%
6111001 59800 C2035 TRANSFERS OUT I	0	2,720,000	.00	.00	.00	2,720,000.00	.0%
6111001 59800 C2116 TRANSFERS OUT I	0	909,527	.00	.00	.00	909,527.00	.0%
6111001 59800 C2117 TRANSFERS OUT I	0	250,000	5,177.50	.00	.00	244,822.50	2.1%
6111001 59800 C2118 TRANSFERS OUT I	0	3,991,316	.00	.00	.00	3,991,316.00	.0%
6111001 59800 C2119 TRANSFERS OUT I	0	400,000	.00	.00	.00	400,000.00	.0%
6111001 59800 C2121 TRANSFERS OUT I	0	500,000	.00	.00	.00	500,000.00	.0%
6111001 59800 C2201 TRANSFERS OUT I	0	5,210,246	10,984.00	.00	.00	5,199,262.00	.2%
6111001 59800 C2218 TRANSFERS OUT I	0	282,817	4,217.71	.00	.00	278,599.29	1.5%
6111001 59800 C2232 TRANSFERS OUT I	0	3,638,946	37,985.25	.00	.00	3,600,960.75	1.0%
6111001 59800 C2234 TRANSFERS OUT I	0	810,000	3,488.26	.00	.00	806,511.74	.4%
6111001 59800 C2235 TRANSFERS OUT I	0	1,249,284	.00	.00	.00	1,249,284.00	.0%
6111001 59800 C2236 TRANSFERS OUT I	0	3,350,000	.00	.00	.00	3,350,000.00	.0%
6111001 59800 C2309 TRANSFERS OUT I	0	750,000	28,609.96	.00	.00	721,390.04	3.8%
6111001 59800 C2310 TRANSFERS OUT I	0	250,000	9,221.47	.00	.00	240,778.53	3.7%
6111001 59800 C2311 TRANSFERS OUT I	0	100,000	.00	.00	.00	100,000.00	.0%
6113610 59800 TRANSFERS OUT INTRAF	30,328	30,328	8,056.80	.00	.00	22,271.20	26.6%
6113612 59800 TRANSFERS OUT INTRAF	27,057,566	27,057,566	5,151,583.27	.00	.00	21,905,982.73	19.0%
TOTAL TRANSFERS OUT INTRAFUND	27,087,894	57,781,748	5,706,313.59	.00	.00	52,075,434.41	9.9%
<b>60200 CAPITAL ASSET OFFSET</b>							
6111001 60200 CAPITAL ASSET OFFSET	0	0	-975,866.31	-97,547.74	.00	975,866.31	100.0%
TOTAL CAPITAL ASSET OFFSET	0	0	-975,866.31	-97,547.74	.00	975,866.31	100.0%
TOTAL WASTEWATER OPERATING FUND	83,631,625	98,039,102	36,656,988.28	9,799,433.90	3,596,860.54	57,785,253.18	41.1%
TOTAL EXPENSES	83,631,625	98,039,102	36,656,988.28	9,799,433.90	3,596,860.54	57,785,253.18	
<b>612 WASTEWATER CIP FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							

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612	WASTEWATER	CIP	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	53200	C1814	PROF SERVICES -	0	522,172	371,130.26	53,155.28	163,533.95	-12,492.21	102.4%
6123610	53200	C2028	PROF SERVICES -	0	231,577	2,276.18	.00	58,107.41	171,193.41	26.1%
6123610	53200	C2029	PROF SERVICES -	0	728,949	104,016.00	3,513.50	652,599.00	-27,666.00	103.8%
6123610	53200	C2035	PROF SERVICES -	0	252,000	.00	.00	.00	252,000.00	.0%
6123610	53200	C2116	PROF SERVICES -	0	10,130	.00	.00	.00	10,130.00	.0%
6123610	53200	C2117	PROF SERVICES -	0	25,000	5,177.50	.00	7,225.00	12,597.50	49.6%
6123610	53200	C2118	PROF SERVICES -	0	391,509	2,887.50	2,887.50	107,319.00	281,302.50	28.1%
6123610	53200	C2119	PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6123610	53200	C2120	PROF SERVICES -	0	300,000	300.00	.00	.00	299,700.00	.1%
6123610	53200	C2121	PROF SERVICES -	0	50,000	.00	.00	.00	50,000.00	.0%
6123610	53200	C2201	PROF SERVICES -	0	6,393,135	594,940.31	99,170.35	3,116,426.13	2,681,768.56	58.1%
6123610	53200	C2218	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6123610	53200	C2232	PROF SERVICES -	0	167,653	52,295.75	29,617.75	306,588.20	-191,230.95	214.1%
6123610	53200	C2234	PROF SERVICES -	0	75,000	.00	.00	.00	75,000.00	.0%
6123610	53200	C2235	PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
6123610	53200	C2236	PROF SERVICES -	0	610,000	.00	.00	.00	610,000.00	.0%
6123610	53200	C2309	PROF SERVICES -	0	75,000	44,415.97	19,374.09	265,491.27	-234,907.24	413.2%
6123610	53200	C2310	PROF SERVICES -	0	25,000	8,510.58	.00	172,538.42	-156,049.00	724.2%
6123610	53200	C2311	PROF SERVICES -	0	10,000	.00	.00	.00	10,000.00	.0%
6123616	53200	C2201	PROF SERVICES -	0	189,230	.00	.00	.00	189,230.00	.0%
TOTAL PROF SERVICES - OTHER				0	10,311,355	1,185,950.05	207,718.47	4,849,828.38	4,275,576.57	58.5%

**53270 CONSTRUCTION SERVICES**

6123610	53270	C1814	CONSTRUCTION SE	0	2,950,000	.00	.00	.00	2,950,000.00	.0%
6123610	53270	C2028	CONSTRUCTION SE	0	1,167,820	322,059.00	.00	.00	845,761.00	27.6%
6123610	53270	C2029	CONSTRUCTION SE	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
6123610	53270	C2035	CONSTRUCTION SE	0	1,950,000	.00	.00	.00	1,950,000.00	.0%
6123610	53270	C2116	CONSTRUCTION SE	0	750,000	.00	.00	.00	750,000.00	.0%
6123610	53270	C2117	CONSTRUCTION SE	0	187,500	.00	.00	.00	187,500.00	.0%
6123610	53270	C2118	CONSTRUCTION SE	0	3,050,000	.00	.00	.00	3,050,000.00	.0%
6123610	53270	C2119	CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6123610	53270	C2120	CONSTRUCTION SE	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
6123610	53270	C2121	CONSTRUCTION SE	0	375,000	.00	.00	.00	375,000.00	.0%
6123610	53270	C2201	CONSTRUCTION SE	0	48,216,238	4,313,250.00	1,606,625.00	47,620,750.00	-3,717,762.00	107.7%
6123610	53270	C2218	CONSTRUCTION SE	0	242,817	.00	.00	.00	242,817.00	.0%
6123610	53270	C2232	CONSTRUCTION SE	0	3,366,800	22,500.00	22,500.00	2,966,500.00	377,800.00	88.8%
6123610	53270	C2234	CONSTRUCTION SE	0	660,000	.00	.00	.00	660,000.00	.0%
6123610	53270	C2235	CONSTRUCTION SE	0	940,000	.00	.00	.00	940,000.00	.0%
6123610	53270	C2236	CONSTRUCTION SE	0	2,400,000	.00	.00	.00	2,400,000.00	.0%

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6123610 53270 C2309 CONSTRUCTION SE	0	600,000	.00	.00	.00	600,000.00	.0%
6123610 53270 C2310 CONSTRUCTION SE	0	200,000	.00	.00	.00	200,000.00	.0%
6123610 53270 C2311 CONSTRUCTION SE	0	80,000	.00	.00	.00	80,000.00	.0%
6123616 53270 C2201 CONSTRUCTION SE	0	1,513,839	.00	.00	.00	1,513,839.00	.0%
TOTAL CONSTRUCTION SERVICES	0	73,350,014	4,657,809.00	1,629,125.00	50,587,250.00	18,104,955.00	75.3%
<b>56020 CAPEX - IMPRV OTH. THN BLDGS</b>							
6123610 56020 C1814 CAPEX - IMPRV O	0	109,343	.00	.00	.00	109,343.00	.0%
6123610 56020 C1815 CAPEX - IMPRV O	0	37,500	.00	.00	.00	37,500.00	.0%
6123610 56020 C2201 CAPEX - IMPRV O	0	3,200,000	.00	.00	.00	3,200,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	0	3,346,843	.00	.00	.00	3,346,843.00	.0%
<b>56050 CAPEX - INFRASTRUCTURE</b>							
6123610 56050 C1815 CAPEX - INFRAST	0	104,601	.00	.00	.00	104,601.00	.0%
6123610 56050 C2201 CAPEX - INFRAST	0	3,222,521	2,200,000.00	154,625.00	.00	1,022,521.00	68.3%
TOTAL CAPEX - INFRASTRUCTURE	0	3,327,122	2,200,000.00	154,625.00	.00	1,127,122.00	66.1%
<b>57800 FOR CONTINGENCIES</b>							
6123610 57800 C1814 FOR CONTINGENCI	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 57800 C2028 FOR CONTINGENCI	0	240,000	.00	.00	.00	240,000.00	.0%
6123610 57800 C2029 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2035 FOR CONTINGENCI	0	132,000	.00	.00	.00	132,000.00	.0%
6123610 57800 C2116 FOR CONTINGENCI	0	100,000	.00	.00	.00	100,000.00	.0%
6123610 57800 C2117 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2118 FOR CONTINGENCI	0	250,000	.00	.00	.00	250,000.00	.0%
6123610 57800 C2119 FOR CONTINGENCI	0	40,000	.00	.00	.00	40,000.00	.0%
6123610 57800 C2120 FOR CONTINGENCI	0	315,000	.00	.00	.00	315,000.00	.0%
6123610 57800 C2121 FOR CONTINGENCI	0	50,000	.00	.00	.00	50,000.00	.0%
6123610 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2232 FOR CONTINGENCI	0	19,500	.00	.00	.00	19,500.00	.0%
6123610 57800 C2235 FOR CONTINGENCI	0	45,000	.00	.00	.00	45,000.00	.0%
6123610 57800 C2236 FOR CONTINGENCI	0	15,000	.00	.00	.00	15,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONTINGENCIES	0	1,556,500	.00	.00	.00	1,556,500.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6123610 59000 C1814 TRANSFERS OUT (	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 59000 C2028 TRANSFERS OUT (	0	85,790	15,660.60	.00	.00	70,129.40	18.3%
6123610 59000 C2029 TRANSFERS OUT (	0	403,529	11,421.23	1,823.64	.00	392,107.77	2.8%
6123610 59000 C2035 TRANSFERS OUT (	0	386,000	.00	.00	.00	386,000.00	.0%
6123610 59000 C2116 TRANSFERS OUT (	0	49,397	.00	.00	.00	49,397.00	.0%
6123610 59000 C2117 TRANSFERS OUT (	0	12,500	.00	.00	.00	12,500.00	.0%
6123610 59000 C2118 TRANSFERS OUT (	0	299,807	.00	.00	.00	299,807.00	.0%
6123610 59000 C2119 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6123610 59000 C2120 TRANSFERS OUT (	0	157,814	.00	.00	.00	157,814.00	.0%
6123610 59000 C2121 TRANSFERS OUT (	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 59000 C2201 TRANSFERS OUT (	0	6,414,195	157,220.79	26,369.38	.00	6,256,974.21	2.5%
6123610 59000 C2218 TRANSFERS OUT (	0	0	4,217.71	.00	.00	-4,217.71	100.0%
6123610 59000 C2232 TRANSFERS OUT (	0	84,993	15,307.25	.00	.00	69,685.75	18.0%
6123610 59000 C2234 TRANSFERS OUT (	0	75,000	3,488.26	.00	.00	71,511.74	4.7%
6123610 59000 C2235 TRANSFERS OUT (	0	64,284	.00	.00	.00	64,284.00	.0%
6123610 59000 C2236 TRANSFERS OUT (	0	325,000	.00	.00	.00	325,000.00	.0%
6123610 59000 C2309 TRANSFERS OUT (	0	75,000	3,568.08	.00	.00	71,431.92	4.8%
6123610 59000 C2310 TRANSFERS OUT (	0	25,000	2,130.89	.00	.00	22,869.11	8.5%
6123610 59000 C2311 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6123616 59000 C2201 TRANSFERS OUT (	0	189,230	.00	.00	.00	189,230.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	8,977,539	213,014.81	28,193.02	.00	8,764,524.19	2.4%
TOTAL WASTEWATER CIP FUND	0	100,869,373	8,256,773.86	2,019,661.49	55,437,078.38	37,175,520.76	63.1%
TOTAL EXPENSES	0	100,869,373	8,256,773.86	2,019,661.49	55,437,078.38	37,175,520.76	
<b>613 WASTEWATER CONNECTION FEE FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6133610 53200 M1202 PROF SERVICES -	0	68,312	.00	.00	.00	68,312.00	.0%
TOTAL PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
<b>53700 DEVELOPER REIMBURSEMENTS</b>							
6133610 53700 DEVELOPER REIMBURSEM	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%

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TOTAL DEVELOPER REIMBURSEMENTS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
<b>57700 LOANS TO PROP OWNERS</b>							
6133610 57700 M0801 LOANS TO PROP O	0	52,168	.00	.00	.00	52,168.00	.0%
TOTAL LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6133610 59600 INDIRECT PRORATED CS	18,896	18,896	17,321.26	1,574.66	.00	1,574.74	91.7%
TOTAL INDIRECT PRORATED CST CHG	18,896	18,896	17,321.26	1,574.66	.00	1,574.74	91.7%
TOTAL WASTEWATER CONNECTION FEE F	1,018,896	1,139,376	17,321.26	1,574.66	.00	1,122,054.74	1.5%
TOTAL EXPENSES	1,018,896	1,139,376	17,321.26	1,574.66	.00	1,122,054.74	
<b>617 WASTEWATER BOND FUNDED CIP</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6173610 53200 C1817 PROF SERVICES -	535,000	0	.00	.00	.00	.00	.0%
6173610 53200 C1818 PROF SERVICES -	619,100	0	.00	.00	.00	.00	.0%
6173610 53200 C1819 PROF SERVICES -	250,000	0	.00	.00	.00	.00	.0%
6173610 53200 C1820 PROF SERVICES -	200,000	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	1,604,100	0	.00	.00	.00	.00	.0%
<b>53270 CONSTRUCTION SERVICES</b>							
6173610 53270 C1817 CONSTRUCTION SE	4,280,000	0	.00	.00	.00	.00	.0%
6173610 53270 C1818 CONSTRUCTION SE	4,952,800	0	.00	.00	.00	.00	.0%
6173610 53270 C1819 CONSTRUCTION SE	2,000,000	0	.00	.00	.00	.00	.0%
6173610 53270 C1820 CONSTRUCTION SE	1,600,000	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTRUCTION SERVICES	12,832,800	0	.00	.00	.00	.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6173610 59000 C1817 TRANSFERS OUT (	535,000	0	.00	.00	.00	.00	.0%
6173610 59000 C1818 TRANSFERS OUT (	619,100	0	.00	.00	.00	.00	.0%
6173610 59000 C1819 TRANSFERS OUT (	250,000	0	.00	.00	.00	.00	.0%
6173610 59000 C1820 TRANSFERS OUT (	200,000	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	1,604,100	0	.00	.00	.00	.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6171001 59800 C1814 TRANSFERS OUT I	0	2,772,172	315,163.07	.00	.00	2,457,008.93	11.4%
6171001 59800 C2120 TRANSFERS OUT I	0	3,172,814	.00	.00	.00	3,172,814.00	.0%
6171001 59800 C2201 TRANSFERS OUT I	0	59,355,167	4,107,697.64	.00	.00	55,247,469.36	6.9%
TOTAL TRANSFERS OUT INTRAFUND	0	65,300,153	4,422,860.71	.00	.00	60,877,292.29	6.8%
TOTAL WASTEWATER BOND FUNDED CIP	16,041,000	65,300,153	4,422,860.71	.00	.00	60,877,292.29	6.8%
TOTAL EXPENSES	16,041,000	65,300,153	4,422,860.71	.00	.00	60,877,292.29	
<b>628 WASTEWATER SEC-CONT PREV FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6283616 53200 C2030 PROF SERVICES -	80,000	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	80,000	0	.00	.00	.00	.00	.0%
<b>53270 CONSTRUCTION SERVICES</b>							
6283616 53270 C2030 CONSTRUCTION SE	640,000	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION SERVICES	640,000	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>59000 TRANSFERS OUT (LABOR)</b>							
6283616 59000 C2030 TRANSFERS OUT (	80,000	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	80,000	0	.00	.00	.00	.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6281001 59800 C2201 TRANSFERS OUT I	0	1,892,299	.00	.00	.00	1,892,299.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	1,892,299	.00	.00	.00	1,892,299.00	.0%
TOTAL WASTEWATER SEC-CONT PREV FU	800,000	1,892,299	.00	.00	.00	1,892,299.00	.0%
TOTAL EXPENSES	800,000	1,892,299	.00	.00	.00	1,892,299.00	
<b>631 SOLID WASTE OPERATING FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
6313630 50000 SALARIES - REGULAR	2,739,625	2,623,218	1,858,103.78	166,016.32	.00	765,114.22	70.8%
6313630 50000 C1001 SALARIES - REGU	0	0	394.54	.00	.00	-394.54	100.0%
6313630 50000 C1101 SALARIES - REGU	0	0	2,284.31	.00	.00	-2,284.31	100.0%
6313630 50000 C1305 SALARIES - REGU	0	0	1,608.73	.00	.00	-1,608.73	100.0%
6313630 50000 C1306 SALARIES - REGU	0	0	3,015.06	1,147.82	.00	-3,015.06	100.0%
6313630 50000 C1307 SALARIES - REGU	0	0	2,724.64	685.92	.00	-2,724.64	100.0%
6313630 50000 C1311 SALARIES - REGU	0	0	1,094.21	.00	.00	-1,094.21	100.0%
6313630 50000 C1703 SALARIES - REGU	0	0	1,871.45	.00	.00	-1,871.45	100.0%
6313630 50000 C1804 SALARIES - REGU	0	0	1,321.57	.00	.00	-1,321.57	100.0%
6313630 50000 C1808 SALARIES - REGU	0	0	4,344.05	.00	.00	-4,344.05	100.0%
6313630 50000 C1809 SALARIES - REGU	0	0	286.70	.00	.00	-286.70	100.0%
6313630 50000 C1810 SALARIES - REGU	0	0	11,502.38	1,959.73	.00	-11,502.38	100.0%
6313630 50000 C2019 SALARIES - REGU	0	0	9,872.52	1,373.41	.00	-9,872.52	100.0%
6313630 50000 C2021 SALARIES - REGU	0	0	316.72	.00	.00	-316.72	100.0%
6313630 50000 C2024 SALARIES - REGU	0	0	6,580.56	.00	.00	-6,580.56	100.0%
6313630 50000 C2027 SALARIES - REGU	0	0	2,073.52	.00	.00	-2,073.52	100.0%
6313630 50000 C2043 SALARIES - REGU	0	0	14.66	.00	.00	-14.66	100.0%
6313630 50000 C2101 SALARIES - REGU	0	0	12,117.25	923.80	.00	-12,117.25	100.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	50000 C2102 SALARIES - REGU	0	0	474.55	.00	.00	-474.55	100.0%
6313630	50000 C2104 SALARIES - REGU	0	0	10,210.22	923.80	.00	-10,210.22	100.0%
6313630	50000 C2107 SALARIES - REGU	0	0	1,336.39	.00	.00	-1,336.39	100.0%
6313630	50000 C2108 SALARIES - REGU	0	0	4,669.66	.00	.00	-4,669.66	100.0%
6313630	50000 C2109 SALARIES - REGU	0	0	321.66	.00	.00	-321.66	100.0%
6313630	50000 C2111 SALARIES - REGU	0	0	2,210.43	.00	.00	-2,210.43	100.0%
6313630	50000 C2112 SALARIES - REGU	0	0	2,390.65	.00	.00	-2,390.65	100.0%
6313630	50000 C2122 SALARIES - REGU	0	0	97.76	.00	.00	-97.76	100.0%
6313630	50000 C2124 SALARIES - REGU	0	0	3,010.15	.00	.00	-3,010.15	100.0%
6313630	50000 C2201 SALARIES - REGU	0	0	21,431.20	2,787.92	.00	-21,431.20	100.0%
6313630	50000 C2205 SALARIES - REGU	0	0	7,971.16	778.62	.00	-7,971.16	100.0%
6313630	50000 C2209 SALARIES - REGU	0	0	14,916.43	2,733.83	.00	-14,916.43	100.0%
6313630	50000 C2214 SALARIES - REGU	0	0	495.04	.00	.00	-495.04	100.0%
6313630	50000 C2216 SALARIES - REGU	0	0	1,803.64	461.90	.00	-1,803.64	100.0%
6313630	50000 C2218 SALARIES - REGU	0	0	2,141.46	.00	.00	-2,141.46	100.0%
6313630	50000 C2220 SALARIES - REGU	0	0	3,223.88	.00	.00	-3,223.88	100.0%
6313630	50000 C2251 SALARIES - REGU	0	0	1,868.92	352.89	.00	-1,868.92	100.0%
6313630	50000 C2255 SALARIES - REGU	0	0	195.52	.00	.00	-195.52	100.0%
6313630	50000 C2305 SALARIES - REGU	0	0	1,274.22	.00	.00	-1,274.22	100.0%
6313630	50000 M2217 SALARIES - REGU	0	0	48.88	.00	.00	-48.88	100.0%
6313630	50000 T0056 SALARIES - REGU	0	0	299.14	.00	.00	-299.14	100.0%
6313630	50000 T0161 SALARIES - REGU	0	0	11.19	.00	.00	-11.19	100.0%
6313631	50000 SALARIES - REGULAR	162,419	114,725	95,442.51	13,296.36	.00	19,282.49	83.2%
6313632	50000 SALARIES - REGULAR	1,702,391	1,702,391	1,411,133.12	144,674.76	.00	291,257.88	82.9%
6313633	50000 SALARIES - REGULAR	2,114,155	2,114,155	1,977,138.89	173,153.37	.00	137,016.11	93.5%
6313634	50000 SALARIES - REGULAR	755,784	755,784	574,928.19	45,460.71	.00	180,855.81	76.1%
6313635	50000 SALARIES - REGULAR	1,022,948	1,022,948	865,446.42	81,671.14	.00	157,501.58	84.6%
6313636	50000 SALARIES - REGULAR	1,529,572	1,529,572	1,310,685.17	121,883.92	.00	218,886.83	85.7%
6313637	50000 SALARIES - REGULAR	1,117,536	1,117,536	891,767.69	81,467.98	.00	225,768.31	79.8%
6313638	50000 SALARIES - REGULAR	524,493	524,493	410,970.51	33,560.55	.00	113,522.49	78.4%
TOTAL SALARIES - REGULAR		11,668,923	11,504,822	9,537,441.30	875,314.75	.00	1,967,380.70	82.9%
<b>50100 SALARIES - TEMPORARY</b>								
6313630	50100 SALARIES - TEMPORARY	56,461	56,461	32.63	15.06	.00	56,428.37	.1%
6313633	50100 SALARIES - TEMPORARY	0	0	278.46	.00	.00	-278.46	100.0%
6313635	50100 SALARIES - TEMPORARY	0	0	337.12	.00	.00	-337.12	100.0%
6313636	50100 SALARIES - TEMPORARY	0	0	31,334.46	4,267.41	.00	-31,334.46	100.0%
TOTAL SALARIES - TEMPORARY		56,461	56,461	31,982.67	4,282.47	.00	24,478.33	56.6%
<b>50200 OVERTIME WAGES</b>								
6313630	50200 OVERTIME WAGES	100,123	100,123	89,827.45	7,432.93	.00	10,295.55	89.7%

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6313630 50200 C2209 OVERTIME WAGES	0	0	71.17	.00	.00	-71.17	100.0%
6313630 50200 T0161 OVERTIME WAGES	0	0	203.59	.00	.00	-203.59	100.0%
6313631 50200 OVERTIME WAGES	0	0	785.03	.00	.00	-785.03	100.0%
6313632 50200 OVERTIME WAGES	289,341	289,341	377,506.19	32,349.69	.00	-88,165.19	130.5%
6313633 50200 OVERTIME WAGES	345,819	345,819	733,998.86	56,509.26	.00	-388,179.86	212.2%
6313634 50200 OVERTIME WAGES	95,000	95,000	298,096.12	22,908.59	.00	-203,096.12	313.8%
6313635 50200 OVERTIME WAGES	300,000	300,000	492,996.34	48,016.13	.00	-192,996.34	164.3%
6313636 50200 OVERTIME WAGES	300,000	300,000	591,697.78	66,309.54	.00	-291,697.78	197.2%
6313637 50200 OVERTIME WAGES	200,000	200,000	719,097.06	49,650.46	.00	-519,097.06	359.5%
6313638 50200 OVERTIME WAGES	50,000	50,000	113,824.53	6,008.89	.00	-63,824.53	227.6%
<b>TOTAL OVERTIME WAGES</b>	<b>1,680,283</b>	<b>1,680,283</b>	<b>3,418,104.12</b>	<b>289,185.49</b>	<b>.00</b>	<b>-1,737,821.12</b>	<b>203.4%</b>

**51000 CALPERS PENSION NORMAL COST**

6313630 51000 CALPERS PENSION NORM	255,110	218,106	174,807.45	15,612.89	.00	43,298.55	80.1%
6313630 51000 C1001 CALPERS PENSION	0	0	44.37	.00	.00	-44.37	100.0%
6313630 51000 C1101 CALPERS PENSION	0	0	202.86	.00	.00	-202.86	100.0%
6313630 51000 C1305 CALPERS PENSION	0	0	152.02	.00	.00	-152.02	100.0%
6313630 51000 C1306 CALPERS PENSION	0	0	284.92	108.44	.00	-284.92	100.0%
6313630 51000 C1307 CALPERS PENSION	0	0	257.49	64.82	.00	-257.49	100.0%
6313630 51000 C1311 CALPERS PENSION	0	0	103.35	.00	.00	-103.35	100.0%
6313630 51000 C1402 CALPERS PENSION	0	0	7.66	.00	.00	-7.66	100.0%
6313630 51000 C1703 CALPERS PENSION	0	0	176.83	.00	.00	-176.83	100.0%
6313630 51000 C1804 CALPERS PENSION	0	0	137.19	.00	.00	-137.19	100.0%
6313630 51000 C1808 CALPERS PENSION	0	0	410.50	.00	.00	-410.50	100.0%
6313630 51000 C1809 CALPERS PENSION	0	0	27.08	.00	.00	-27.08	100.0%
6313630 51000 C1810 CALPERS PENSION	0	0	1,106.96	185.18	.00	-1,106.96	100.0%
6313630 51000 C2019 CALPERS PENSION	0	0	935.28	129.81	.00	-935.28	100.0%
6313630 51000 C2021 CALPERS PENSION	0	0	29.90	.00	.00	-29.90	100.0%
6313630 51000 C2024 CALPERS PENSION	0	0	667.36	.00	.00	-667.36	100.0%
6313630 51000 C2027 CALPERS PENSION	0	0	201.97	.00	.00	-201.97	100.0%
6313630 51000 C2043 CALPERS PENSION	0	0	1.39	.00	.00	-1.39	100.0%
6313630 51000 C2101 CALPERS PENSION	0	0	1,163.18	87.24	.00	-1,163.18	100.0%
6313630 51000 C2102 CALPERS PENSION	0	0	37.78	.00	.00	-37.78	100.0%
6313630 51000 C2104 CALPERS PENSION	0	0	946.63	87.24	.00	-946.63	100.0%
6313630 51000 C2107 CALPERS PENSION	0	0	120.73	.00	.00	-120.73	100.0%
6313630 51000 C2108 CALPERS PENSION	0	0	448.93	.00	.00	-448.93	100.0%
6313630 51000 C2109 CALPERS PENSION	0	0	30.38	.00	.00	-30.38	100.0%
6313630 51000 C2111 CALPERS PENSION	0	0	219.42	.00	.00	-219.42	100.0%
6313630 51000 C2112 CALPERS PENSION	0	0	225.87	.00	.00	-225.87	100.0%
6313630 51000 C2122 CALPERS PENSION	0	0	9.24	.00	.00	-9.24	100.0%

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6313630	51000	C2124	CALPERS PENSION		0	0	303.84	.00	.00	-303.84	100.0%
6313630	51000	C2201	CALPERS PENSION		0	0	2,025.33	263.48	.00	-2,025.33	100.0%
6313630	51000	C2205	CALPERS PENSION		0	0	753.20	73.58	.00	-753.20	100.0%
6313630	51000	C2209	CALPERS PENSION		0	0	1,421.19	258.69	.00	-1,421.19	100.0%
6313630	51000	C2214	CALPERS PENSION		0	0	46.79	.00	.00	-46.79	100.0%
6313630	51000	C2216	CALPERS PENSION		0	0	181.47	43.62	.00	-181.47	100.0%
6313630	51000	C2218	CALPERS PENSION		0	0	210.07	.00	.00	-210.07	100.0%
6313630	51000	C2220	CALPERS PENSION		0	0	304.66	.00	.00	-304.66	100.0%
6313630	51000	C2251	CALPERS PENSION		0	0	176.62	33.36	.00	-176.62	100.0%
6313630	51000	C2255	CALPERS PENSION		0	0	18.48	.00	.00	-18.48	100.0%
6313630	51000	C2305	CALPERS PENSION		0	0	120.43	.00	.00	-120.43	100.0%
6313630	51000	M2217	CALPERS PENSION		0	0	4.65	.00	.00	-4.65	100.0%
6313630	51000	T0056	CALPERS PENSION		0	0	28.25	.00	.00	-28.25	100.0%
6313630	51000	T0161	CALPERS PENSION		0	0	20.48	.00	.00	-20.48	100.0%
6313631	51000		CALPERS PENSION NORM		15,349	6,582	9,030.22	1,256.50	.00	-2,448.22	137.2%
6313632	51000		CALPERS PENSION NORM		161,206	161,206	137,710.70	13,695.72	.00	23,495.30	85.4%
6313633	51000		CALPERS PENSION NORM		200,072	200,072	191,833.80	16,104.02	.00	8,238.20	95.9%
6313634	51000		CALPERS PENSION NORM		71,587	71,587	55,992.59	4,306.96	.00	15,594.41	78.2%
6313635	51000		CALPERS PENSION NORM		96,692	96,692	87,307.36	7,719.77	.00	9,384.64	90.3%
6313636	51000		CALPERS PENSION NORM		144,568	144,568	132,361.97	11,520.05	.00	12,206.03	91.6%
6313637	51000		CALPERS PENSION NORM		105,890	105,890	86,181.00	7,718.71	.00	19,709.00	81.4%
6313638	51000		CALPERS PENSION NORM		49,659	49,659	41,231.25	3,176.94	.00	8,427.75	83.0%
TOTAL CALPERS PENSION NORMAL COST					1,100,133	1,054,362	930,021.09	82,447.02	.00	124,340.91	88.2%
<b>51010 CALPERS PENSION UAL</b>											
6313630	51010		CALPERS PENSION UAL		444,387	444,387	407,354.75	37,032.25	.00	37,032.25	91.7%
6313631	51010		CALPERS PENSION UAL		25,079	25,079	22,989.12	2,089.92	.00	2,089.88	91.7%
6313632	51010		CALPERS PENSION UAL		334,395	334,395	306,528.75	27,866.25	.00	27,866.25	91.7%
6313633	51010		CALPERS PENSION UAL		472,930	472,930	433,519.13	39,410.83	.00	39,410.87	91.7%
6313634	51010		CALPERS PENSION UAL		149,283	149,283	136,842.75	12,440.25	.00	12,440.25	91.7%
6313635	51010		CALPERS PENSION UAL		238,853	238,853	218,948.62	19,904.42	.00	19,904.38	91.7%
6313636	51010		CALPERS PENSION UAL		346,337	346,337	317,475.62	28,861.42	.00	28,861.38	91.7%
6313637	51010		CALPERS PENSION UAL		203,025	203,025	186,106.25	16,918.75	.00	16,918.75	91.7%
6313638	51010		CALPERS PENSION UAL		131,369	131,369	120,421.62	10,947.42	.00	10,947.38	91.7%
TOTAL CALPERS PENSION UAL					2,345,658	2,345,658	2,150,186.61	195,471.51	.00	195,471.39	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>											
6313630	51030		RETIREMENT ENHANCEME		112,341	112,341	68,675.51	6,163.51	.00	43,665.49	61.1%

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6313632 51030 RETIREMENT ENHANCEME	118,544	118,544	101,148.76	11,068.63	.00	17,395.24	85.3%
6313633 51030 RETIREMENT ENHANCEME	115,485	115,485	112,465.11	10,666.43	.00	3,019.89	97.4%
6313634 51030 RETIREMENT ENHANCEME	74,335	74,335	60,305.21	4,453.76	.00	14,029.79	81.1%
6313637 51030 RETIREMENT ENHANCEME	132,006	132,006	109,486.02	9,901.20	.00	22,519.98	82.9%
6313638 51030 RETIREMENT ENHANCEME	26,413	26,413	24,112.80	2,155.94	.00	2,300.20	91.3%
<b>TOTAL RETIREMENT ENHANCEMENT PLAN</b>	<b>579,124</b>	<b>579,124</b>	<b>476,193.41</b>	<b>44,409.47</b>	<b>.00</b>	<b>102,930.59</b>	<b>82.2%</b>
<b>51040 EARLY RETIREMENT INCENTIVE</b>							
6313630 51040 EARLY RETIREMENT INC	14,260	14,260	14,259.76	.00	.00	.24	100.0%
6313632 51040 EARLY RETIREMENT INC	5,423	5,423	5,423.09	.00	.00	-.09	100.0%
6313633 51040 EARLY RETIREMENT INC	4,813	4,813	4,813.16	.00	.00	-.16	100.0%
<b>TOTAL EARLY RETIREMENT INCENTIVE</b>	<b>24,496</b>	<b>24,496</b>	<b>24,496.01</b>	<b>.00</b>	<b>.00</b>	<b>-.01</b>	<b>100.0%</b>
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
6313630 51160 CITY PAID EMPLOYEE B	935,431	914,820	667,059.04	58,719.27	.00	247,760.96	72.9%
6313630 51160 C1001 CITY PAID EMPLO	0	0	104.68	.00	.00	-104.68	100.0%
6313630 51160 C1101 CITY PAID EMPLO	0	0	462.89	.00	.00	-462.89	100.0%
6313630 51160 C1305 CITY PAID EMPLO	0	0	392.50	.00	.00	-392.50	100.0%
6313630 51160 C1306 CITY PAID EMPLO	0	0	729.07	274.96	.00	-729.07	100.0%
6313630 51160 C1307 CITY PAID EMPLO	0	0	661.86	165.97	.00	-661.86	100.0%
6313630 51160 C1311 CITY PAID EMPLO	0	0	287.26	.00	.00	-287.26	100.0%
6313630 51160 C1402 CITY PAID EMPLO	0	0	22.81	.00	.00	-22.81	100.0%
6313630 51160 C1703 CITY PAID EMPLO	0	0	479.54	.00	.00	-479.54	100.0%
6313630 51160 C1804 CITY PAID EMPLO	0	0	327.31	.00	.00	-327.31	100.0%
6313630 51160 C1808 CITY PAID EMPLO	0	0	1,153.52	.00	.00	-1,153.52	100.0%
6313630 51160 C1809 CITY PAID EMPLO	0	0	78.76	.00	.00	-78.76	100.0%
6313630 51160 C1810 CITY PAID EMPLO	0	0	3,115.51	550.56	.00	-3,115.51	100.0%
6313630 51160 C2019 CITY PAID EMPLO	0	0	2,584.92	359.31	.00	-2,584.92	100.0%
6313630 51160 C2021 CITY PAID EMPLO	0	0	69.12	.00	.00	-69.12	100.0%
6313630 51160 C2024 CITY PAID EMPLO	0	0	1,759.41	.00	.00	-1,759.41	100.0%
6313630 51160 C2027 CITY PAID EMPLO	0	0	599.39	.00	.00	-599.39	100.0%
6313630 51160 C2043 CITY PAID EMPLO	0	0	4.58	.00	.00	-4.58	100.0%
6313630 51160 C2101 CITY PAID EMPLO	0	0	2,664.60	218.18	.00	-2,664.60	100.0%
6313630 51160 C2102 CITY PAID EMPLO	0	0	82.47	.00	.00	-82.47	100.0%
6313630 51160 C2104 CITY PAID EMPLO	0	0	2,179.31	218.18	.00	-2,179.31	100.0%
6313630 51160 C2107 CITY PAID EMPLO	0	0	352.64	.00	.00	-352.64	100.0%

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6313630	51160	C2108 CITY PAID EMPLO	0	0	1,216.89	.00	.00	-1,216.89	100.0%
6313630	51160	C2109 CITY PAID EMPLO	0	0	84.98	.00	.00	-84.98	100.0%
6313630	51160	C2111 CITY PAID EMPLO	0	0	566.51	.00	.00	-566.51	100.0%
6313630	51160	C2112 CITY PAID EMPLO	0	0	615.08	.00	.00	-615.08	100.0%
6313630	51160	C2122 CITY PAID EMPLO	0	0	20.68	.00	.00	-20.68	100.0%
6313630	51160	C2124 CITY PAID EMPLO	0	0	842.63	.00	.00	-842.63	100.0%
6313630	51160	C2201 CITY PAID EMPLO	0	0	4,612.61	587.83	.00	-4,612.61	100.0%
6313630	51160	C2205 CITY PAID EMPLO	0	0	2,003.05	198.40	.00	-2,003.05	100.0%
6313630	51160	C2209 CITY PAID EMPLO	0	0	3,913.18	696.10	.00	-3,913.18	100.0%
6313630	51160	C2214 CITY PAID EMPLO	0	0	137.75	.00	.00	-137.75	100.0%
6313630	51160	C2216 CITY PAID EMPLO	0	0	421.54	108.99	.00	-421.54	100.0%
6313630	51160	C2218 CITY PAID EMPLO	0	0	617.81	.00	.00	-617.81	100.0%
6313630	51160	C2220 CITY PAID EMPLO	0	0	846.50	.00	.00	-846.50	100.0%
6313630	51160	C2251 CITY PAID EMPLO	0	0	554.66	128.52	.00	-554.66	100.0%
6313630	51160	C2255 CITY PAID EMPLO	0	0	40.78	.00	.00	-40.78	100.0%
6313630	51160	C2305 CITY PAID EMPLO	0	0	328.91	.00	.00	-328.91	100.0%
6313630	51160	M2217 CITY PAID EMPLO	0	0	10.39	.00	.00	-10.39	100.0%
6313630	51160	T0056 CITY PAID EMPLO	0	0	82.01	.00	.00	-82.01	100.0%
6313630	51160	T0161 CITY PAID EMPLO	0	0	81.76	.00	.00	-81.76	100.0%
6313631	51160	CITY PAID EMPLOYEE B	55,453	45,051	34,872.41	4,623.00	.00	10,178.59	77.4%
6313632	51160	CITY PAID EMPLOYEE B	608,133	608,133	517,464.75	50,500.72	.00	90,668.25	85.1%
6313633	51160	CITY PAID EMPLOYEE B	879,420	879,420	817,027.05	70,937.36	.00	62,392.95	92.9%
6313634	51160	CITY PAID EMPLOYEE B	288,570	288,570	224,137.52	17,166.34	.00	64,432.48	77.7%
6313635	51160	CITY PAID EMPLOYEE B	455,560	455,560	386,929.30	34,677.19	.00	68,630.70	84.9%
6313636	51160	CITY PAID EMPLOYEE B	658,352	658,352	575,642.06	53,406.94	.00	82,709.94	87.4%
6313637	51160	CITY PAID EMPLOYEE B	380,045	380,045	332,809.57	29,586.59	.00	47,235.43	87.6%
6313638	51160	CITY PAID EMPLOYEE B	242,922	242,922	186,394.42	14,247.09	.00	56,527.58	76.7%
TOTAL CITY PAID EMPLOYEE BENEFITS			4,503,886	4,472,873	3,777,445.99	337,371.50	.00	695,427.01	84.5%
<b>51210 RETIREE HEALTH INS PLAN</b>									
6313633	51210	RETIREE HEALTH INS P	49,539	49,539	52,770.08	11,972.77	.00	-3,231.08	106.5%
TOTAL RETIREE HEALTH INS PLAN			49,539	49,539	52,770.08	11,972.77	.00	-3,231.08	106.5%
<b>51300 WORKERS COMPENSATION</b>									
6313630	51300	WORKERS COMPENSATION	201,822	201,822	185,003.50	16,818.50	.00	16,818.50	91.7%
6313631	51300	WORKERS COMPENSATION	11,822	11,822	10,836.87	985.17	.00	985.13	91.7%

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6313632 51300 WORKERS COMPENSATION	131,452	131,452	174,687.26	10,954.33	.00	-43,235.26	132.9%
6313633 51300 WORKERS COMPENSATION	167,924	167,924	159,406.34	13,993.67	.00	8,517.66	94.9%
6313634 51300 WORKERS COMPENSATION	60,370	60,370	55,547.98	5,030.83	.00	4,822.02	92.0%
6313635 51300 WORKERS COMPENSATION	79,839	79,839	82,600.76	6,653.25	.00	-2,761.76	103.5%
6313636 51300 WORKERS COMPENSATION	118,346	118,346	109,015.31	9,862.17	.00	9,330.69	92.1%
6313637 51300 WORKERS COMPENSATION	88,045	88,045	80,707.88	7,337.08	.00	7,337.12	91.7%
6313638 51300 WORKERS COMPENSATION	42,751	42,751	39,188.38	3,562.58	.00	3,562.62	91.7%
TOTAL WORKERS COMPENSATION	902,371	902,371	896,994.28	75,197.58	.00	5,376.72	99.4%
<b>51400 AUTO ALLOWANCE</b>							
6313630 51400 AUTO ALLOWANCE	1,050	1,050	910.70	80.76	.00	139.30	86.7%
TOTAL AUTO ALLOWANCE	1,050	1,050	910.70	80.76	.00	139.30	86.7%
<b>51420 TOOL AND EQUIPMENT ALLOWANCE</b>							
6313632 51420 TOOL AND EQUIPMENT A	3,200	3,200	3,500.00	.00	.00	-300.00	109.4%
6313633 51420 TOOL AND EQUIPMENT A	4,000	4,000	4,375.00	.00	.00	-375.00	109.4%
6313634 51420 TOOL AND EQUIPMENT A	800	800	875.00	.00	.00	-75.00	109.4%
6313636 51420 TOOL AND EQUIPMENT A	2,400	2,400	2,625.00	.00	.00	-225.00	109.4%
6313637 51420 TOOL AND EQUIPMENT A	1,600	1,600	1,750.00	.00	.00	-150.00	109.4%
TOTAL TOOL AND EQUIPMENT ALLOWANC	12,000	12,000	13,125.00	.00	.00	-1,125.00	109.4%
<b>52000 POSTAGE</b>							
6313630 52000 POSTAGE	3,000	3,000	1,685.84	.00	.00	1,314.16	56.2%
TOTAL POSTAGE	3,000	3,000	1,685.84	.00	.00	1,314.16	56.2%
<b>52110 REPAIR PARTS</b>							
6313635 52110 REPAIR PARTS	90,000	90,000	30,086.77	2,382.94	34,905.35	25,007.88	72.2%
6313636 52110 REPAIR PARTS	110,000	110,000	87,685.64	2,811.71	4,835.76	17,478.60	84.1%



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TOTAL REPAIR PARTS	200,000	200,000	117,772.41	5,194.65	39,741.11	42,486.48	78.8%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
6313630 52200 SUBSCRIPTIONS & PUBL	495	495	.00	.00	.00	495.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
<b>52300 UNIFORMS</b>							
6313630 52300 UNIFORMS	150,000	150,000	120,305.59	12,563.06	25,583.86	4,110.55	97.3%
TOTAL UNIFORMS	150,000	150,000	120,305.59	12,563.06	25,583.86	4,110.55	97.3%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
6313630 52310 TRAINING-WORKSHOP-MT	30,000	30,000	4,235.85	.00	.00	25,764.15	14.1%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	4,235.85	.00	.00	25,764.15	14.1%
<b>52330 EDUCATION REIMBURSEMENT</b>							
6313630 52330 EDUCATION REIMBURSEM	6,500	6,500	1,000.00	.00	.00	5,500.00	15.4%
TOTAL EDUCATION REIMBURSEMENT	6,500	6,500	1,000.00	.00	.00	5,500.00	15.4%
<b>52340 MEMBERSHIPS</b>							
6313630 52340 MEMBERSHIPS	10,000	10,000	3,184.33	.00	.00	6,815.67	31.8%
TOTAL MEMBERSHIPS	10,000	10,000	3,184.33	.00	.00	6,815.67	31.8%
<b>52400 MINOR EQUIPMENT</b>							
6313630 52400 MINOR EQUIPMENT	10,000	10,000	4,064.86	1,140.19	1,141.04	4,794.10	52.1%

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6313630 52400 M2105 MINOR EQUIPMENT	0	3,220	36,385.50	37,665.50	.00	-33,165.50	1130.0%
6313630 52400 M2218 MINOR EQUIPMENT	0	15,754	353.11	353.11	2,196.97	13,203.92	16.2%
6313632 52400 MINOR EQUIPMENT	261,728	602,613	599,485.86	239,981.08	814.34	2,312.80	99.6%
6313633 52400 MINOR EQUIPMENT	300,000	300,000	66,637.49	14,912.63	131,829.18	101,533.33	66.2%
6313634 52400 MINOR EQUIPMENT	120,000	120,000	.00	.00	119,326.86	673.14	99.4%
6313635 52400 MINOR EQUIPMENT	187,800	187,800	162,731.41	10,286.63	20,406.53	4,662.06	97.5%
6313636 52400 MINOR EQUIPMENT	185,000	185,000	137,469.84	23,540.91	37,859.27	9,670.89	94.8%
6313638 52400 MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
<b>TOTAL MINOR EQUIPMENT</b>	<b>1,076,528</b>	<b>1,436,387</b>	<b>1,007,128.07</b>	<b>327,880.05</b>	<b>313,574.19</b>	<b>115,684.74</b>	<b>91.9%</b>
<b>52510 PUBLIC OUTREACH</b>							
6313631 52510 PUBLIC OUTREACH	7,000	7,000	2,682.10	.00	.00	4,317.90	38.3%
<b>TOTAL PUBLIC OUTREACH</b>	<b>7,000</b>	<b>7,000</b>	<b>2,682.10</b>	<b>.00</b>	<b>.00</b>	<b>4,317.90</b>	<b>38.3%</b>
<b>52610 SUPPLIES SAFETY</b>							
6313630 52610 SUPPLIES SAFETY	75,000	75,000	62,094.84	1,598.85	662.32	12,242.84	83.7%
6313636 52610 SUPPLIES SAFETY	0	0	472.78	.00	.00	-472.78	100.0%
<b>TOTAL SUPPLIES SAFETY</b>	<b>75,000</b>	<b>75,000</b>	<b>62,567.62</b>	<b>1,598.85</b>	<b>662.32</b>	<b>11,770.06</b>	<b>84.3%</b>
<b>52900 MISC SUPPLIES</b>							
6313630 52900 MISC SUPPLIES	35,000	35,000	21,199.34	1,230.77	3,438.63	10,362.03	70.4%
<b>TOTAL MISC SUPPLIES</b>	<b>35,000</b>	<b>35,000</b>	<b>21,199.34</b>	<b>1,230.77</b>	<b>3,438.63</b>	<b>10,362.03</b>	<b>70.4%</b>
<b>53000 SOFTWARE EXPENSE</b>							
6313635 53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>TOTAL SOFTWARE EXPENSE</b>	<b>5,000</b>	<b>5,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.0%</b>
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
6313630 53020 INTERNAL PHOTOCOPING	6,691	6,691	7,141.84	1,723.62	.00	-450.84	106.7%

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TOTAL INTERNAL PHOTOCOPIING COSTS	6,691	6,691	7,141.84	1,723.62	.00	-450.84	106.7%
<b>53200 PROF SERVICES - OTHER</b>							
6313630 53200 PROF SERVICES - OTHE	2,200,000	2,182,000	896,143.70	104,995.97	644,548.80	641,307.50	70.6%
6313630 53200 C2237 PROF SERVICES -	150,000	0	.00	.00	.00	.00	.0%
6313630 53200 M2105 PROF SERVICES -	0	28,578	.00	.00	.00	28,578.00	.0%
6313630 53200 M2218 PROF SERVICES -	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL PROF SERVICES - OTHER	2,350,000	2,230,578	896,143.70	104,995.97	644,548.80	689,885.50	69.1%
<b>53220 SERVICES LEGAL SERVICES</b>							
6313630 53220 SERVICES LEGAL SERVI	847	847	.00	.00	.00	847.00	.0%
TOTAL SERVICES LEGAL SERVICES	847	847	.00	.00	.00	847.00	.0%
<b>53250 ADVERTISING</b>							
6313630 53250 ADVERTISING	40,500	40,500	25,540.70	742.82	.00	14,959.30	63.1%
6313630 53250 M2105 ADVERTISING	0	11,268	6,680.00	.00	.00	4,588.00	59.3%
6313630 53250 M2218 ADVERTISING	0	15,000	.00	.00	.00	15,000.00	.0%
6313631 53250 ADVERTISING	45,000	45,000	14,759.70	12,060.00	12,940.00	17,300.30	61.6%
TOTAL ADVERTISING	85,500	111,768	46,980.40	12,802.82	12,940.00	51,847.60	53.6%
<b>53260 LEGAL ADVOCACY</b>							
6313630 53260 LEGAL ADVOCACY	15,000	15,000	8,673.30	213.33	1,734.66	4,592.04	69.4%
TOTAL LEGAL ADVOCACY	15,000	15,000	8,673.30	213.33	1,734.66	4,592.04	69.4%
<b>53270 CONSTRUCTION SERVICES</b>							
6313630 53270 C2237 CONSTRUCTION SE	1,200,000	0	.00	.00	.00	.00	.0%

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TOTAL CONSTRUCTION SERVICES	1,200,000	0	.00	.00	.00	.00	.0%
<b>53500 BANK CHARGES</b>							
6313630 53500 BANK CHARGES	37,180	37,180	.00	.00	.00	37,180.00	.0%
TOTAL BANK CHARGES	37,180	37,180	.00	.00	.00	37,180.00	.0%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
6313630 54010 UTILITY EXPENSE-ELEC	110,151	110,151	107,215.11	17,360.50	.00	2,935.89	97.3%
TOTAL UTILITY EXPENSE-ELECTRIC	110,151	110,151	107,215.11	17,360.50	.00	2,935.89	97.3%
<b>54020 UTILITY EXPENSE - GAS</b>							
6313630 54020 UTILITY EXPENSE - GA	2,600	2,600	4,225.76	.00	.00	-1,625.76	162.5%
TOTAL UTILITY EXPENSE - GAS	2,600	2,600	4,225.76	.00	.00	-1,625.76	162.5%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
6313630 54030 UTILITY EXPENSE- WAS	1,800	1,800	1,356.82	116.82	.00	443.18	75.4%
TOTAL UTILITY EXPENSE- WASTEWATER	1,800	1,800	1,356.82	116.82	.00	443.18	75.4%
<b>54040 UTILITY EXPENSE WATER</b>							
6313630 54040 UTILITY EXPENSE WATE	18,000	18,000	8,204.06	562.89	.00	9,795.94	45.6%
TOTAL UTILITY EXPENSE WATER	18,000	18,000	8,204.06	562.89	.00	9,795.94	45.6%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
6313637 54050 UTIL EXP REFUSE AND	9,500,000	9,500,000	7,828,180.02	1,475,606.63	1,671,819.98	.00	100.0%

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TOTAL UTIL EXP REFUSE AND DISPOSE	9,500,000	9,500,000	7,828,180.02	1,475,606.63	1,671,819.98	.00	100.0%
<b>54080 TELEPHONE CHGS</b>							
6313630 54080 TELEPHONE CHGS	50,000	50,000	34,944.22	3,772.85	.00	15,055.78	69.9%
TOTAL TELEPHONE CHGS	50,000	50,000	34,944.22	3,772.85	.00	15,055.78	69.9%
<b>54090 UNLEADED FUEL</b>							
6313635 54090 FUEL EXPENSE	200,000	200,000	165,644.53	14,117.14	20,367.82	13,987.65	93.0%
6313636 54090 FUEL EXPENSE	45,000	45,000	27,270.66	3,471.22	12,741.69	4,987.65	88.9%
TOTAL UNLEADED FUEL	245,000	245,000	192,915.19	17,588.36	33,109.51	18,975.30	92.3%
<b>54200 RECYCLES BUY BACK</b>							
6313636 54200 RECYCLES BUY BACK	2,700,000	2,600,000	868,395.41	92,162.22	.00	1,731,604.59	33.4%
TOTAL RECYCLES BUY BACK	2,700,000	2,600,000	868,395.41	92,162.22	.00	1,731,604.59	33.4%
<b>54300 GREENWASTE PROCESSING</b>							
6313636 54300 GREENWASTE PROCESSIN	1,000,000	1,000,000	476,850.26	46,862.69	223,149.74	300,000.00	70.0%
TOTAL GREENWASTE PROCESSING	1,000,000	1,000,000	476,850.26	46,862.69	223,149.74	300,000.00	70.0%
<b>54400 SUPP WASTE HAULING</b>							
6313637 54400 SUPP WASTE HAULING	1,500,000	1,500,000	987,292.66	134,501.26	512,707.34	.00	100.0%
TOTAL SUPP WASTE HAULING	1,500,000	1,500,000	987,292.66	134,501.26	512,707.34	.00	100.0%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
6313636 55010 BUILDING MAINT & REP	150,000	150,000	16,639.48	675.00	405.00	132,955.52	11.4%

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TOTAL BUILDING MAINT & REPAIR	150,000	150,000	16,639.48	675.00	405.00	132,955.52	11.4%
<b>55020 EQUIPMENT MAINTENANCE</b>							
6313630 55020 EQUIPMENT MAINTENANC	52,398	0	.00	.00	.00	.00	.0%
6313632 55020 EQUIPMENT MAINTENANC	1,282,200	0	.00	.00	.00	.00	.0%
6313633 55020 EQUIPMENT MAINTENANC	823,173	0	.00	.00	.00	.00	.0%
6313634 55020 EQUIPMENT MAINTENANC	407,902	0	.00	.00	.00	.00	.0%
6313637 55020 EQUIPMENT MAINTENANC	1,359,523	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT MAINTENANCE	3,925,196	0	.00	.00	.00	.00	.0%
<b>55030 VEHICLE MAINTENANCE</b>							
6313630 55030 VEHICLE MAINTENANCE	200,000	200,000	113,655.00	6,280.00	92,450.00	-6,105.00	103.1%
TOTAL VEHICLE MAINTENANCE	200,000	200,000	113,655.00	6,280.00	92,450.00	-6,105.00	103.1%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6313634 56040 CAPEX - MACHINERY/EQ	65,000	65,000	.00	.00	65,000.00	.00	100.0%
6313636 56040 CAPEX - MACHINERY/EQ	450,000	414,250	149,477.18	.00	41,883.83	222,888.99	46.2%
TOTAL CAPEX - MACHINERY/EQUIP	515,000	479,250	149,477.18	.00	106,883.83	222,888.99	53.5%
<b>57000 RENTALS &amp; LEASES</b>							
6313630 57000 RENTALS & LEASES	70,000	88,000	84,234.42	13,961.52	3,765.58	.00	100.0%
6313632 57000 RENTALS & LEASES	735,000	735,000	585,754.13	.00	149,245.87	.00	100.0%
6313633 57000 RENTALS & LEASES	621,600	621,600	281,609.50	17,945.00	339,990.50	.00	100.0%
6313636 57000 RENTALS & LEASES	50,000	50,000	12,424.09	1,010.60	17,338.06	20,237.85	59.5%
TOTAL RENTALS & LEASES	1,476,600	1,494,600	964,022.14	32,917.12	510,340.01	20,237.85	98.6%
<b>57110 TAXES AND FILING FEES</b>							
6313635 57110 TAXES AND FILING FEE	75,000	75,000	44,734.20	5,248.82	.00	30,265.80	59.6%

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TOTAL TAXES AND FILING FEES	75,000	75,000	44,734.20	5,248.82	.00	30,265.80	59.6%
<b>57200 BAD DEBT EXPENSE</b>							
6313630 57200 BAD DEBT EXPENSE	30,000	30,000	.00	.00	.00	30,000.00	.0%
6313632 57200 BAD DEBT EXPENSE	0	0	-503.79	-131.04	.00	503.79	100.0%
6313634 57200 BAD DEBT EXPENSE	0	0	-622.03	.00	.00	622.03	100.0%
6313635 57200 BAD DEBT EXPENSE	0	0	15,280.01	.00	.00	-15,280.01	100.0%
6313636 57200 BAD DEBT EXPENSE	0	0	1,007.03	.00	.00	-1,007.03	100.0%
TOTAL BAD DEBT EXPENSE	30,000	30,000	15,161.22	-131.04	.00	14,838.78	50.5%
<b>57500 PRINCIPAL PAYMENTS</b>							
6311001 57500 PRINCIPAL PAYMENTS	0	1,889,909	1,651,898.24	709,694.00	.00	238,010.76	87.4%
TOTAL PRINCIPAL PAYMENTS	0	1,889,909	1,651,898.24	709,694.00	.00	238,010.76	87.4%
<b>57510 INTEREST PAYMENT</b>							
6311001 57510 INTEREST PAYMENT	0	213,542	135,527.48	58,900.63	.00	78,014.52	63.5%
TOTAL INTEREST PAYMENT	0	213,542	135,527.48	58,900.63	.00	78,014.52	63.5%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6313630 59000 C2237 TRANSFERS OUT (	150,000	0	.00	.00	.00	.00	.0%
6313633 59000 TRANSFERS OUT (LABOR	50,000	50,000	14,713.66	2,800.00	.00	35,286.34	29.4%
TOTAL TRANSFERS OUT (LABOR)	200,000	50,000	14,713.66	2,800.00	.00	35,286.34	29.4%
<b>59100 CUSTOMER BILLING CHARGES</b>							
6313632 59100 CUSTOMER BILLING CHA	356,188	356,188	326,505.63	29,682.33	.00	29,682.37	91.7%

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6313633 59100 CUSTOMER BILLING CHA	381,630	381,630	349,827.50	31,802.50	.00	31,802.50	91.7%
6313634 59100 CUSTOMER BILLING CHA	110,249	110,249	101,061.62	9,187.42	.00	9,187.38	91.7%
TOTAL CUSTOMER BILLING CHARGES	848,067	848,067	777,394.75	70,672.25	.00	70,672.25	91.7%

**59200 IT & DATA PROCESSING CHGS**

6313630 59200 IT & DATA PROCESSING	285,978	285,978	262,146.50	23,831.50	.00	23,831.50	91.7%
6313631 59200 IT & DATA PROCESSING	15,869	15,869	14,546.51	1,322.41	.00	1,322.49	91.7%
6313632 59200 IT & DATA PROCESSING	211,227	211,227	193,624.75	17,602.25	.00	17,602.25	91.7%
6313633 59200 IT & DATA PROCESSING	298,783	298,783	273,884.38	24,898.58	.00	24,898.62	91.7%
6313634 59200 IT & DATA PROCESSING	94,232	94,232	86,379.37	7,852.67	.00	7,852.63	91.7%
6313635 59200 IT & DATA PROCESSING	150,924	150,924	138,347.00	12,577.00	.00	12,577.00	91.7%
6313636 59200 IT & DATA PROCESSING	218,779	218,779	200,547.38	18,231.58	.00	18,231.62	91.7%
6313637 59200 IT & DATA PROCESSING	128,269	128,269	117,579.88	10,689.08	.00	10,689.12	91.7%
6313638 59200 IT & DATA PROCESSING	82,959	82,959	76,045.75	6,913.25	.00	6,913.25	91.7%
TOTAL IT & DATA PROCESSING CHGS	1,487,020	1,487,020	1,363,101.52	123,918.32	.00	123,918.48	91.7%

**59300 LIABILITY INSURANCE CHGS**

6313630 59300 LIABILITY INSURANCE	150,339	150,339	137,810.75	12,528.25	.00	12,528.25	91.7%
6313631 59300 LIABILITY INSURANCE	8,806	8,806	8,072.13	733.83	.00	733.87	91.7%
6313632 59300 LIABILITY INSURANCE	97,918	97,918	89,758.13	8,159.83	.00	8,159.87	91.7%
6313633 59300 LIABILITY INSURANCE	125,088	125,088	114,664.00	10,424.00	.00	10,424.00	91.7%
6313634 59300 LIABILITY INSURANCE	44,970	44,970	41,222.50	3,747.50	.00	3,747.50	91.7%
6313635 59300 LIABILITY INSURANCE	59,470	59,470	54,514.13	4,955.83	.00	4,955.87	91.7%
6313636 59300 LIABILITY INSURANCE	88,157	88,157	80,810.62	7,346.42	.00	7,346.38	91.7%
6313637 59300 LIABILITY INSURANCE	65,583	65,583	60,117.75	5,465.25	.00	5,465.25	91.7%
6313638 59300 LIABILITY INSURANCE	31,844	31,844	29,190.37	2,653.67	.00	2,653.63	91.7%
TOTAL LIABILITY INSURANCE CHGS	672,175	672,175	616,160.38	56,014.58	.00	56,014.62	91.7%

**59400 TELEPHONE CHGS HIPC**

6313630 59400 TELEPHONE CHGS HIPC	41,650	41,650	38,179.13	3,470.83	.00	3,470.87	91.7%
TOTAL TELEPHONE CHGS HIPC	41,650	41,650	38,179.13	3,470.83	.00	3,470.87	91.7%

**59500 FLEET EQUIP MAINT ISF CHG**



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6313630	59500	FLEET EQUIP MAINT IS		0	52,398	8,425.21	1.36	.00	43,972.79	16.1%	
6313631	59500	FLEET EQUIP MAINT IS		0	0	30.03	.00	.00	-30.03	100.0%	
6313632	59500	FLEET EQUIP MAINT IS		0	1,282,200	1,003,106.46	50,190.18	.00	279,093.54	78.2%	
6313633	59500	FLEET EQUIP MAINT IS		0	823,173	574,832.63	29,096.39	.00	248,340.37	69.8%	
6313634	59500	FLEET EQUIP MAINT IS		0	407,902	308,886.72	10,223.68	.00	99,015.28	75.7%	
6313637	59500	FLEET EQUIP MAINT IS		0	1,359,523	1,184,570.24	32,153.30	.00	174,952.76	87.1%	
TOTAL FLEET EQUIP MAINT ISF CHG				0	3,925,196	3,079,851.29	121,664.91	.00	845,344.71	78.5%	
<b>59600 INDIRECT PRORATED CST CHG</b>											
6311001	59600	INDIRECT PRORATED CS		0	4,461	4,089.25	371.75	.00	371.75	91.7%	
6313630	59600	INDIRECT PRORATED CS		248,239	248,239	227,552.49	20,686.59	.00	20,686.51	91.7%	
6313631	59600	INDIRECT PRORATED CS		47,974	47,974	43,976.24	3,997.84	.00	3,997.76	91.7%	
6313632	59600	INDIRECT PRORATED CS		183,243	183,243	167,972.75	15,270.25	.00	15,270.25	91.7%	
6313633	59600	INDIRECT PRORATED CS		290,703	290,703	266,477.75	24,225.25	.00	24,225.25	91.7%	
6313634	59600	INDIRECT PRORATED CS		84,971	84,971	77,890.12	7,080.92	.00	7,080.88	91.7%	
6313635	59600	INDIRECT PRORATED CS		228,539	228,539	209,494.12	19,044.92	.00	19,044.88	91.7%	
6313636	59600	INDIRECT PRORATED CS		408,735	408,735	374,673.75	34,061.25	.00	34,061.25	91.7%	
6313637	59600	INDIRECT PRORATED CS		191,786	191,786	175,803.87	15,982.17	.00	15,982.13	91.7%	
TOTAL INDIRECT PRORATED CST CHG				1,684,190	1,688,651	1,547,930.34	140,720.94	.00	140,720.66	91.7%	
<b>59700 FACILITY CHG MAINTENANCE</b>											
6313630	59700	FACILITY CHG MAINTEN		51,576	51,576	47,278.00	4,298.00	.00	4,298.00	91.7%	
6313636	59700	FACILITY CHG MAINTEN		65,087	65,087	59,663.12	5,423.92	.00	5,423.88	91.7%	
TOTAL FACILITY CHG MAINTENANCE				116,663	116,663	106,941.12	9,721.92	.00	9,721.88	91.7%	
<b>59800 TRANSFERS OUT INTRAFUND</b>											
6311001	59800	TRANSFERS OUT INTRAF		0	76,359	20,285.09	.00	.00	56,073.91	26.6%	
6311001	59800	C2032 TRANSFERS OUT I		0	1,272,541	.00	.00	.00	1,272,541.00	.0%	
6311001	59800	C2122 TRANSFERS OUT I		0	1,273,207	2,409.27	.00	.00	1,270,797.73	.2%	
6311001	59800	C2124 TRANSFERS OUT I		0	2,862,007	672,299.98	.00	.00	2,189,707.02	23.5%	
6311001	59800	C2125 TRANSFERS OUT I		0	944,449	935,137.05	.00	.00	9,311.95	99.0%	

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6311001 59800 C2218 TRANSFERS OUT I	0	300,000	.00	.00	.00	300,000.00	.0%
6311001 59800 C2237 TRANSFERS OUT I	0	7,500,000	.00	.00	.00	7,500,000.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	14,228,563	1,630,131.39	.00	.00	12,598,431.61	11.5%
<b>60200 CAPITAL ASSET OFFSET</b>							
6311001 60200 CAPITAL ASSET OFFSET	0	0	-1,159,618.63	.00	.00	1,159,618.63	100.0%
TOTAL CAPITAL ASSET OFFSET	0	0	-1,159,618.63	.00	.00	1,159,618.63	100.0%
TOTAL SOLID WASTE OPERATING FUND	54,766,777	69,661,322	45,225,851.05	5,515,038.94	4,193,088.98	20,242,381.97	70.9%
TOTAL EXPENSES	54,766,777	69,661,322	45,225,851.05	5,515,038.94	4,193,088.98	20,242,381.97	
<b>632 SOLID WASTE CIP FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6323630 53200 C2122 PROF SERVICES -	0	127,500	.00	.00	.00	127,500.00	.0%
6323630 53200 C2124 PROF SERVICES -	0	210,853	27,846.15	3,881.96	33,867.42	149,139.43	29.3%
6323630 53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6323630 53200 C2237 PROF SERVICES -	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	603,353	27,846.15	3,881.96	33,867.42	541,639.43	10.2%
<b>53270 CONSTRUCTION SERVICES</b>							
6323630 53270 C2032 CONSTRUCTION SE	0	1,089,966	.00	.00	.00	1,089,966.00	.0%
6323630 53270 C2122 CONSTRUCTION SE	0	956,250	.00	.00	.00	956,250.00	.0%
6323630 53270 C2124 CONSTRUCTION SE	0	2,341,335	678,500.40	.00	1,641,798.60	21,036.00	99.1%
6323630 53270 C2218 CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
6323630 53270 C2237 CONSTRUCTION SE	0	6,580,000	.00	.00	.00	6,580,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	11,217,551	678,500.40	.00	1,641,798.60	8,897,252.00	20.7%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6323630 56040 C2125 CAPEX - MACHINE	0	944,449	935,137.05	.00	9,229.08	82.87	100.0%

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6323639 56040 C2020 CAPEX - MACHINE	0	280,000	.00	.00	.00	280,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,224,449	935,137.05	.00	9,229.08	280,082.87	77.1%
<b>57800 FOR CONTINGENCIES</b>							
6323630 57800 C2032 FOR CONTINGENCI	0	100,000	.00	.00	.00	100,000.00	.0%
6323630 57800 C2122 FOR CONTINGENCI	0	127,500	.00	.00	.00	127,500.00	.0%
6323630 57800 C2124 FOR CONTINGENCI	0	250,000	.00	.00	.00	250,000.00	.0%
6323630 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6323630 57800 C2237 FOR CONTINGENCI	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL FOR CONTINGENCIES	0	1,002,500	.00	.00	.00	1,002,500.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6323630 59000 C2032 TRANSFERS OUT (	0	82,575	.00	.00	.00	82,575.00	.0%
6323630 59000 C2122 TRANSFERS OUT (	0	61,957	4,431.48	1,010.73	.00	57,525.52	7.2%
6323630 59000 C2124 TRANSFERS OUT (	0	59,819	40,388.03	5,512.59	.00	19,430.97	67.5%
6323630 59000 C2218 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6323630 59000 C2237 TRANSFERS OUT (	0	170,000	.00	.00	.00	170,000.00	.0%
6323639 59000 C2020 TRANSFERS OUT (	0	19,350	.00	.00	.00	19,350.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	403,701	44,819.51	6,523.32	.00	358,881.49	11.1%
TOTAL SOLID WASTE CIP FUND	0	14,451,554	1,686,303.11	10,405.28	1,684,895.10	11,080,355.79	23.3%
TOTAL EXPENSES	0	14,451,554	1,686,303.11	10,405.28	1,684,895.10	11,080,355.79	
<b>633 SOLID WASTE 2021 EQ LSE BOND</b>							
<b>57500 PRINCIPAL PAYMENTS</b>							
6333632 57500 PRINCIPAL PAYMENTS	1,889,909	0	241,267.68	.00	.00	-241,267.68	100.0%
TOTAL PRINCIPAL PAYMENTS	1,889,909	0	241,267.68	.00	.00	-241,267.68	100.0%
<b>57510 INTEREST PAYMENT</b>							
6333632 57510 INTEREST PAYMENT	213,542	0	41,862.65	.00	.00	-41,862.65	100.0%

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TOTAL INTEREST PAYMENT	213,542	0	41,862.65	.00	.00	-41,862.65	100.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6333632 59600 INDIRECT PRORATED CS	4,461	0	.00	.00	.00	.00	.0%
TOTAL INDIRECT PRORATED CST CHG	4,461	0	.00	.00	.00	.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6333632 59800 TRANSFERS OUT INTRAF	76,359	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	76,359	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE 2021 EQ LSE BON	2,184,271	0	283,130.33	.00	.00	-283,130.33	100.0%
TOTAL EXPENSES	2,184,271	0	283,130.33	.00	.00	-283,130.33	
<b>638 SOLID WASTE SEC - CONT PREV FU</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6383639 53200 PROF SERVICES - OTHE	163,000	163,000	134,075.00	19,809.90	28,925.00	.00	100.0%
TOTAL PROF SERVICES - OTHER	163,000	163,000	134,075.00	19,809.90	28,925.00	.00	100.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6381001 59800 C2020 TRANSFERS OUT I	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	163,000	462,350	134,075.00	19,809.90	28,925.00	299,350.00	35.3%
TOTAL EXPENSES	163,000	462,350	134,075.00	19,809.90	28,925.00	299,350.00	
<b>641 PERFORMING ARTS CENTER FUND</b>							
54010 UTILITY EXPENSE-ELECTRIC							

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641	PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6415601 54010	UTILITY EXPENSE-ELEC	72,000	72,000	.00	.00	.00	72,000.00	.0%
	TOTAL UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>								
6415601 54030	UTILITY EXPENSE- WAS	4,588	4,588	1,708.65	169.15	.00	2,879.35	37.2%
	TOTAL UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,708.65	169.15	.00	2,879.35	37.2%
<b>54040 UTILITY EXPENSE WATER</b>								
6415601 54040	UTILITY EXPENSE WATE	10,493	10,493	7,534.75	683.64	.00	2,958.25	71.8%
	TOTAL UTILITY EXPENSE WATER	10,493	10,493	7,534.75	683.64	.00	2,958.25	71.8%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>								
6415601 54050	UTIL EXP REFUSE AND	21,336	21,336	24,583.55	2,053.44	.00	-3,247.55	115.2%
	TOTAL UTIL EXP REFUSE AND DISPOSE	21,336	21,336	24,583.55	2,053.44	.00	-3,247.55	115.2%
<b>55010 BUILDING MAINT &amp; REPAIR</b>								
6415601 55010	BUILDING MAINT & REP	120,857	120,857	3,367.38	.00	67,523.00	49,966.62	58.7%
	TOTAL BUILDING MAINT & REPAIR	120,857	120,857	3,367.38	.00	67,523.00	49,966.62	58.7%
<b>57110 TAXES AND FILING FEES</b>								
6415601 57110	TAXES AND FILING FEE	200	200	.00	.00	.00	200.00	.0%
	TOTAL TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%

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TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	37,194.33	2,906.23	67,523.00	124,756.67	45.6%
TOTAL EXPENSES	229,474	229,474	37,194.33	2,906.23	67,523.00	124,756.67	
<b>651 GOLF COURSE OPERATING FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
6513640 50000 SALARIES - REGULAR	23,432	23,432	20,843.85	1,914.68	.00	2,588.15	89.0%
6513640 50000 T0021 SALARIES - REGU	0	0	4.91	.00	.00	-4.91	100.0%
6513640 50000 T0022 SALARIES - REGU	0	0	54.61	.00	.00	-54.61	100.0%
TOTAL SALARIES - REGULAR	23,432	23,432	20,903.37	1,914.68	.00	2,528.63	89.2%
<b>51000 CALPERS PENSION NORMAL COST</b>							
6513640 51000 CALPERS PENSION NORM	2,214	2,214	1,812.27	180.94	.00	401.73	81.9%
6513640 51000 T0021 CALPERS PENSION	0	0	.45	.00	.00	-.45	100.0%
6513640 51000 T0022 CALPERS PENSION	0	0	5.14	.00	.00	-5.14	100.0%
TOTAL CALPERS PENSION NORMAL COST	2,214	2,214	1,817.86	180.94	.00	396.14	82.1%
<b>51010 CALPERS PENSION UAL</b>							
6513640 51010 CALPERS PENSION UAL	1,791	1,791	1,641.75	149.25	.00	149.25	91.7%
TOTAL CALPERS PENSION UAL	1,791	1,791	1,641.75	149.25	.00	149.25	91.7%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
6513640 51160 CITY PAID EMPLOYEE B	4,710	4,710	4,278.61	387.40	.00	431.39	90.8%
6513640 51160 T0021 CITY PAID EMPLO	0	0	1.31	.00	.00	-1.31	100.0%
6513640 51160 T0022 CITY PAID EMPLO	0	0	15.08	.00	.00	-15.08	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,710	4,710	4,295.00	387.40	.00	415.00	91.2%
<b>51300 WORKERS COMPENSATION</b>							
6513640 51300 WORKERS COMPENSATION	1,464	1,464	1,342.00	122.00	.00	122.00	91.7%

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TOTAL WORKERS COMPENSATION	1,464	1,464	1,342.00	122.00	.00	122.00	91.7%
<b>52400 MINOR EQUIPMENT</b>							
6513641 52400 MINOR EQUIPMENT	283,800	377,282	281,580.12	95,821.00	.00	95,701.88	74.6%
TOTAL MINOR EQUIPMENT	283,800	377,282	281,580.12	95,821.00	.00	95,701.88	74.6%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
6513640 53020 INTERNAL PHOTOCOPING	0	0	704.97	173.94	.00	-704.97	100.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	0	704.97	173.94	.00	-704.97	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
6513640 53200 PROF SERVICES - OTHE	105,124	105,124	75,475.04	.00	24,524.96	5,124.00	95.1%
6513640 53200 C2312 PROF SERVICES -	15,000	0	.00	.00	.00	.00	.0%
6513640 53200 C2313 PROF SERVICES -	50,000	0	.00	.00	.00	.00	.0%
6513641 53200 PROF SERVICES - OTHE	3,355,735	3,890,423	2,638,729.57	746,908.00	.00	1,251,693.43	67.8%
TOTAL PROF SERVICES - OTHER	3,525,859	3,995,547	2,714,204.61	746,908.00	24,524.96	1,256,817.43	68.5%
<b>53210 SERVICES AUDIT</b>							
6513640 53210 SERVICES AUDIT	10,000	10,000	.00	.00	20,000.00	-10,000.00	200.0%
TOTAL SERVICES AUDIT	10,000	10,000	.00	.00	20,000.00	-10,000.00	200.0%
<b>53270 CONSTRUCTION SERVICES</b>							
6513640 53270 C2312 CONSTRUCTION SE	120,000	0	.00	.00	.00	.00	.0%
6513640 53270 C2313 CONSTRUCTION SE	400,000	0	.00	.00	.00	.00	.0%

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TOTAL CONSTRUCTION SERVICES	520,000	0	.00	.00	.00	.00	.0%
<b>53500 BANK CHARGES</b>							
6513640 53500 BANK CHARGES	106,517	106,517	123,258.27	11,709.57	.00	-16,741.27	115.7%
TOTAL BANK CHARGES	106,517	106,517	123,258.27	11,709.57	.00	-16,741.27	115.7%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
6513641 54010 UTILITY EXPENSE-ELEC	196,000	261,908	166,029.19	36,648.00	.00	95,878.81	63.4%
TOTAL UTILITY EXPENSE-ELECTRIC	196,000	261,908	166,029.19	36,648.00	.00	95,878.81	63.4%
<b>54040 UTILITY EXPENSE WATER</b>							
6513641 54040 UTILITY EXPENSE WATE	499,000	311,595	77,687.11	-10,458.00	.00	233,907.89	24.9%
TOTAL UTILITY EXPENSE WATER	499,000	311,595	77,687.11	-10,458.00	.00	233,907.89	24.9%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
6513641 54050 UTIL EXP REFUSE AND	12,000	7,415	5,307.77	1,812.00	.00	2,107.23	71.6%
TOTAL UTIL EXP REFUSE AND DISPOSE	12,000	7,415	5,307.77	1,812.00	.00	2,107.23	71.6%
<b>54070 INTERNET CHARGES</b>							
6513641 54070 INTERNET CHARGES	3,476	3,476	.00	.00	.00	3,476.00	.0%
TOTAL INTERNET CHARGES	3,476	3,476	.00	.00	.00	3,476.00	.0%
<b>54080 TELEPHONE CHGS</b>							
6513641 54080 TELEPHONE CHGS	8,800	10,381	7,553.64	2,010.00	.00	2,827.36	72.8%



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TOTAL TELEPHONE CHGS	8,800	10,381	7,553.64	2,010.00	.00	2,827.36	72.8%
<b>55030 VEHICLE MAINTENANCE</b>							
6513640 55030 VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
TOTAL VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6513640 56040 CAPEX - MACHINERY/EQ	100,000	100,000	.00	.00	11,319.50	88,680.50	11.3%
TOTAL CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	11,319.50	88,680.50	11.3%
<b>57110 TAXES AND FILING FEES</b>							
6513640 57110 TAXES AND FILING FEE	24,502	24,502	26,552.00	.00	.00	-2,050.00	108.4%
TOTAL TAXES AND FILING FEES	24,502	24,502	26,552.00	.00	.00	-2,050.00	108.4%
<b>57500 PRINCIPAL PAYMENTS</b>							
6513640 57500 PRINCIPAL PAYMENTS	140,434	140,434	140,433.55	.00	.00	.45	100.0%
TOTAL PRINCIPAL PAYMENTS	140,434	140,434	140,433.55	.00	.00	.45	100.0%
<b>57510 INTEREST PAYMENT</b>							
6513640 57510 INTEREST PAYMENT	18,907	18,907	18,906.51	.00	.00	.49	100.0%
TOTAL INTEREST PAYMENT	18,907	18,907	18,906.51	.00	.00	.49	100.0%
<b>58100 GENERAL LIABILITY INSURANCE</b>							
6513641 58100 GENERAL LIABILITY IN	46,200	75,749	82,105.35	30,789.00	.00	-6,356.35	108.4%

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TOTAL GENERAL LIABILITY INSURANCE	46,200	75,749	82,105.35	30,789.00	.00	-6,356.35	108.4%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6513640 59000 C2312 TRANSFERS OUT (	15,000	0	.00	.00	.00	.00	.0%
6513640 59000 C2313 TRANSFERS OUT (	50,000	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	65,000	0	.00	.00	.00	.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
6513640 59200 IT & DATA PROCESSING	1,094	1,094	1,002.87	91.17	.00	91.13	91.7%
TOTAL IT & DATA PROCESSING CHGS	1,094	1,094	1,002.87	91.17	.00	91.13	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
6513640 59300 LIABILITY INSURANCE	1,129	1,129	1,034.88	94.08	.00	94.12	91.7%
TOTAL LIABILITY INSURANCE CHGS	1,129	1,129	1,034.88	94.08	.00	94.12	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							
6513640 59400 TELEPHONE CHGS HIPC	12,255	12,255	11,233.75	1,021.25	.00	1,021.25	91.7%
TOTAL TELEPHONE CHGS HIPC	12,255	12,255	11,233.75	1,021.25	.00	1,021.25	91.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6513640 59600 INDIRECT PRORATED CS	45,731	45,731	41,920.12	3,810.92	.00	3,810.88	91.7%
TOTAL INDIRECT PRORATED CST CHG	45,731	45,731	41,920.12	3,810.92	.00	3,810.88	91.7%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6511001 59800 C2312 TRANSFERS OUT I	0	150,000	22,326.18	.00	.00	127,673.82	14.9%

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6511001 59800 C2313 TRANSFERS OUT I	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	0	650,000	22,326.18	.00	.00	627,673.82	3.4%
<b>60200 CAPITAL ASSET OFFSET</b>							
6511001 60200 CAPITAL ASSET OFFSET	0	0	-5,434,405.00	-5,434,405.00	.00	5,434,405.00	100.0%
TOTAL CAPITAL ASSET OFFSET	0	0	-5,434,405.00	-5,434,405.00	.00	5,434,405.00	100.0%
<b>60300 INTERFUND ADVANCE OFFSET</b>							
6513640 60300 INTERFUND ADV OFFSET	0	0	-140,433.55	.00	.00	140,433.55	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	-140,433.55	.00	.00	140,433.55	100.0%
TOTAL GOLF COURSE OPERATING FUND	5,689,367	6,222,585	-1,822,997.68	-4,511,219.80	55,844.46	7,989,738.22	-28.4%
TOTAL EXPENSES	5,689,367	6,222,585	-1,822,997.68	-4,511,219.80	55,844.46	7,989,738.22	
<b>652 GOLF COURSE CIP FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6523640 53200 C2242 PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6523640 53200 C2246 PROF SERVICES -	-10,000	0	.00	.00	.00	.00	.0%
6523640 53200 C2312 PROF SERVICES -	0	15,000	28,171.18	5,845.00	11,958.64	-25,129.82	267.5%
6523640 53200 C2313 PROF SERVICES -	0	50,000	10,564.41	10,564.41	106,435.59	-67,000.00	234.0%
TOTAL PROF SERVICES - OTHER	-10,000	125,000	38,735.59	16,409.41	118,394.23	-32,129.82	125.7%
<b>53270 CONSTRUCTION SERVICES</b>							
6523640 53270 C2312 CONSTRUCTION SE	0	120,000	.00	.00	.00	120,000.00	.0%
6523640 53270 C2313 CONSTRUCTION SE	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	520,000	.00	.00	.00	520,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>56010 CAPEX - BUILDINGS</b>							
6523640 56010 C2242 CAPEX - BUILDIN	0	510,000	.00	.00	.00	510,000.00	.0%
TOTAL CAPEX - BUILDINGS	0	510,000	.00	.00	.00	510,000.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6523640 56040 C2246 CAPEX - MACHINE	-85,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	-85,000	0	.00	.00	.00	.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6523640 59000 C2242 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
6523640 59000 C2246 TRANSFERS OUT (	-5,000	0	.00	.00	.00	.00	.0%
6523640 59000 C2312 TRANSFERS OUT (	0	15,000	.00	.00	.00	15,000.00	.0%
6523640 59000 C2313 TRANSFERS OUT (	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	-5,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL GOLF COURSE CIP FUND	-100,000	1,250,000	38,735.59	16,409.41	118,394.23	1,092,870.18	12.6%
TOTAL EXPENSES	-100,000	1,250,000	38,735.59	16,409.41	118,394.23	1,092,870.18	
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>							
<b>50000 SALARIES - REGULAR</b>							
7011704 50000 SALARIES - REGULAR	178,690	178,690	142,355.43	11,641.21	.00	36,334.57	79.7%
TOTAL SALARIES - REGULAR	178,690	178,690	142,355.43	11,641.21	.00	36,334.57	79.7%
<b>51000 CALPERS PENSION NORMAL COST</b>							
7011704 51000 CALPERS PENSION NORM	16,886	16,886	12,589.93	1,100.16	.00	4,296.07	74.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	16,886	16,886	12,589.93	1,100.16	.00	4,296.07	74.6%
<b>51010 CALPERS PENSION UAL</b>							
7011704 51010 CALPERS PENSION UAL	18,511	18,511	16,968.38	1,542.58	.00	1,542.62	91.7%
TOTAL CALPERS PENSION UAL	18,511	18,511	16,968.38	1,542.58	.00	1,542.62	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
7011704 51030 RETIREMENT ENHANCEME	29,832	29,832	20,652.26	1,087.04	.00	9,179.74	69.2%
TOTAL RETIREMENT ENHANCEMENT PLAN	29,832	29,832	20,652.26	1,087.04	.00	9,179.74	69.2%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7011704 51160 CITY PAID EMPLOYEE B	44,462	44,462	34,668.51	2,726.68	.00	9,793.49	78.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	44,462	44,462	34,668.51	2,726.68	.00	9,793.49	78.0%
<b>51300 WORKERS COMPENSATION</b>							
7011704 51300 WORKERS COMPENSATION	10,985	10,985	10,069.62	915.42	.00	915.38	91.7%
TOTAL WORKERS COMPENSATION	10,985	10,985	10,069.62	915.42	.00	915.38	91.7%
<b>51400 AUTO ALLOWANCE</b>							
7011704 51400 AUTO ALLOWANCE	210	210	182.16	16.16	.00	27.84	86.7%
TOTAL AUTO ALLOWANCE	210	210	182.16	16.16	.00	27.84	86.7%
<b>52000 POSTAGE</b>							
7011704 52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	33	33	.00	.00	.00	33.00	.0%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
7011704 52200 SUBSCRIPTIONS & PUBL	275	275	.00	.00	.00	275.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	275	275	.00	.00	.00	275.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7011704 52310 TRAINING-WORKSHOP-MT	500	500	850.00	.00	.00	-350.00	170.0%
TOTAL TRAINING-WORKSHOP-MTGS	500	500	850.00	.00	.00	-350.00	170.0%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
7011704 52320 MILEAGE REIMBURSEMEN	300	300	.00	.00	.00	300.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
7011704 52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
TOTAL MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
<b>52900 MISC SUPPLIES</b>							
7011704 52900 MISC SUPPLIES	325	325	-327.72	.00	.00	652.72	-100.8%
TOTAL MISC SUPPLIES	325	325	-327.72	.00	.00	652.72	-100.8%
<b>53010 SERVICES PRINTING BINDING</b>							
7011704 53010 SERVICES PRINTING BI	600	600	.00	.00	.00	600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7011704 53020 INTERNAL PHOTOCOPING	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
7011704 53200 PROF SERVICES - OTHE	270,000	270,000	233,886.86	16,787.00	23,582.30	12,530.84	95.4%
TOTAL PROF SERVICES - OTHER	270,000	270,000	233,886.86	16,787.00	23,582.30	12,530.84	95.4%
<b>53220 SERVICES LEGAL SERVICES</b>							
7011704 53220 SERVICES LEGAL SERVI	15,113	15,113	4,269.36	275.00	1,597.50	9,246.14	38.8%
TOTAL SERVICES LEGAL SERVICES	15,113	15,113	4,269.36	275.00	1,597.50	9,246.14	38.8%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
7011704 55010 BUILDING MAINT & REP	3,324	3,324	.00	.00	.00	3,324.00	.0%
TOTAL BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
<b>58050 LOSS CONTROL ACTIVITIES</b>							
7011704 58050 LOSS CONTROL ACTIVIT	110,000	110,000	428.84	.00	.00	109,571.16	.4%
TOTAL LOSS CONTROL ACTIVITIES	110,000	110,000	428.84	.00	.00	109,571.16	.4%
<b>58200 PHYSICAL DMG INS NON AUTO</b>							
7011704 58200 PHYSICAL DMG INS NON	1,125,000	1,125,000	5,677.00	5,677.00	24,323.00	1,095,000.00	2.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL DMG INS NON AUTO	1,125,000	1,125,000	5,677.00	5,677.00	24,323.00	1,095,000.00	2.7%
<b>58300 EXCESS LIABILITY INS</b>							
7011704 58300 EXCESS LIABILITY INS	2,200,000	2,200,000	3,644,943.34	.00	.00	-1,444,943.34	165.7%
TOTAL EXCESS LIABILITY INS	2,200,000	2,200,000	3,644,943.34	.00	.00	-1,444,943.34	165.7%
<b>58400 LIABILITY CLAIMS EXPENSE</b>							
7011704 58400 LIABILITY CLAIMS EXP	2,500,000	2,500,000	1,695,275.48	.00	15,850.00	788,874.52	68.4%
TOTAL LIABILITY CLAIMS EXPENSE	2,500,000	2,500,000	1,695,275.48	.00	15,850.00	788,874.52	68.4%
<b>58500 WORKERS COMP CLAIMS</b>							
7011704 58500 WORKERS COMP CLAIMS	127,213	127,213	.00	.00	.00	127,213.00	.0%
TOTAL WORKERS COMP CLAIMS	127,213	127,213	.00	.00	.00	127,213.00	.0%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7011704 59300 LIABILITY INSURANCE	13,456	13,456	12,334.63	1,121.33	.00	1,121.37	91.7%
TOTAL LIABILITY INSURANCE CHGS	13,456	13,456	12,334.63	1,121.33	.00	1,121.37	91.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7011704 59600 INDIRECT PRORATED CS	88,642	88,642	81,255.13	7,386.83	.00	7,386.87	91.7%
TOTAL INDIRECT PRORATED CST CHG	88,642	88,642	81,255.13	7,386.83	.00	7,386.87	91.7%
TOTAL PUBLIC LIAB & PROP INSUR IS	6,756,057	6,756,057	5,916,079.21	50,276.41	65,352.80	774,624.99	88.5%
TOTAL EXPENSES	6,756,057	6,756,057	5,916,079.21	50,276.41	65,352.80	774,624.99	



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702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>702 WORKERS COMP INSUR ISF</b>								
<b>50000 SALARIES - REGULAR</b>								
7021702	50000 SALARIES - REGULAR	333,297	333,297	244,409.73	26,313.78	.00	88,887.27	73.3%
	TOTAL SALARIES - REGULAR	333,297	333,297	244,409.73	26,313.78	.00	88,887.27	73.3%
<b>51000 CALPERS PENSION NORMAL COST</b>								
7021702	51000 CALPERS PENSION NORM	27,001	27,001	23,073.23	2,486.66	.00	3,927.77	85.5%
	TOTAL CALPERS PENSION NORMAL COST	27,001	27,001	23,073.23	2,486.66	.00	3,927.77	85.5%
<b>51010 CALPERS PENSION UAL</b>								
7021702	51010 CALPERS PENSION UAL	29,259	29,259	26,820.75	2,438.25	.00	2,438.25	91.7%
	TOTAL CALPERS PENSION UAL	29,259	29,259	26,820.75	2,438.25	.00	2,438.25	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>								
7021702	51030 RETIREMENT ENHANCEME	10,452	10,452	9,492.52	869.56	.00	959.48	90.8%
	TOTAL RETIREMENT ENHANCEMENT PLAN	10,452	10,452	9,492.52	869.56	.00	959.48	90.8%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>								
7021702	51160 CITY PAID EMPLOYEE B	95,932	95,932	61,065.81	5,766.92	.00	34,866.19	63.7%
	TOTAL CITY PAID EMPLOYEE BENEFITS	95,932	95,932	61,065.81	5,766.92	.00	34,866.19	63.7%
<b>51210 RETIREE HEALTH INS PLAN</b>								
7021702	51210 RETIREE HEALTH INS P	1,599	1,599	1,702.26	386.22	.00	-103.26	106.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	1,599	1,599	1,702.26	386.22	.00	-103.26	106.5%
<b>51300 WORKERS COMPENSATION</b>							
7021702 51300 WORKERS COMPENSATION	16,013	16,013	14,678.62	1,334.42	.00	1,334.38	91.7%
TOTAL WORKERS COMPENSATION	16,013	16,013	14,678.62	1,334.42	.00	1,334.38	91.7%
<b>51400 AUTO ALLOWANCE</b>							
7021702 51400 AUTO ALLOWANCE	210	210	182.03	16.16	.00	27.97	86.7%
TOTAL AUTO ALLOWANCE	210	210	182.03	16.16	.00	27.97	86.7%
<b>52000 POSTAGE</b>							
7021702 52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
TOTAL POSTAGE	63	63	.00	.00	.00	63.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7021702 52310 TRAINING-WORKSHOP-MT	432	432	.00	.00	.00	432.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
<b>52340 MEMBERSHIPS</b>							
7021702 52340 MEMBERSHIPS	0	0	75.00	.00	.00	-75.00	100.0%
TOTAL MEMBERSHIPS	0	0	75.00	.00	.00	-75.00	100.0%
<b>52400 MINOR EQUIPMENT</b>							
7021702 52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
<b>52900 MISC SUPPLIES</b>							
7021702 52900 MISC SUPPLIES	650	250	14.87	.00	.00	235.13	5.9%
7021703 52900 MISC SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL MISC SUPPLIES	950	550	14.87	.00	.00	535.13	2.7%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7021702 53020 INTERNAL PHOTOCOPING	200	200	.00	.00	.00	200.00	.0%
7021703 53020 INTERNAL PHOTOCOPING	200	200	.00	.00	.00	200.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
7021702 53200 PROF SERVICES - OTHE	285,000	285,000	220,905.80	21,264.58	64,094.20	.00	100.0%
7021703 53200 PROF SERVICES - OTHE	40,000	39,500	12,960.00	.00	.00	26,540.00	32.8%
TOTAL PROF SERVICES - OTHER	325,000	324,500	233,865.80	21,264.58	64,094.20	26,540.00	91.8%
<b>54080 TELEPHONE CHGS</b>							
7021702 54080 TELEPHONE CHGS	0	400	230.51	-21.66	.00	169.49	57.6%
7021703 54080 TELEPHONE CHGS	0	500	634.15	26.20	.00	-134.15	126.8%
TOTAL TELEPHONE CHGS	0	900	864.66	4.54	.00	35.34	96.1%
<b>57110 TAXES AND FILING FEES</b>							
7021702 57110 TAXES AND FILING FEE	438,000	438,000	434,511.56	.00	.00	3,488.44	99.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAXES AND FILING FEES	438,000	438,000	434,511.56	.00	.00	3,488.44	99.2%
<b>58050 LOSS CONTROL ACTIVITIES</b>							
7021703 58050 LOSS CONTROL ACTIVIT	175,000	175,000	43,649.04	6,812.51	27,169.31	104,181.65	40.5%
TOTAL LOSS CONTROL ACTIVITIES	175,000	175,000	43,649.04	6,812.51	27,169.31	104,181.65	40.5%
<b>58300 EXCESS LIABILITY INS</b>							
7021702 58300 EXCESS LIABILITY INS	575,000	575,000	531,890.00	.00	.00	43,110.00	92.5%
TOTAL EXCESS LIABILITY INS	575,000	575,000	531,890.00	.00	.00	43,110.00	92.5%
<b>58500 WORKERS COMP CLAIMS</b>							
7021702 58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	3,348,886.38	368,220.13	36,375.00	3,878,051.62	46.6%
TOTAL WORKERS COMP CLAIMS	7,263,313	7,263,313	3,348,886.38	368,220.13	36,375.00	3,878,051.62	46.6%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7021702 59300 LIABILITY INSURANCE	19,616	19,616	17,981.37	1,634.67	.00	1,634.63	91.7%
TOTAL LIABILITY INSURANCE CHGS	19,616	19,616	17,981.37	1,634.67	.00	1,634.63	91.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7021702 59600 INDIRECT PRORATED CS	205,097	205,097	188,005.62	17,091.42	.00	17,091.38	91.7%
7021703 59600 INDIRECT PRORATED CS	11,086	11,086	10,162.13	923.83	.00	923.87	91.7%
TOTAL INDIRECT PRORATED CST CHG	216,183	216,183	198,167.75	18,015.25	.00	18,015.25	91.7%
TOTAL WORKERS COMP INSUR ISF	9,527,785	9,527,785	5,191,331.38	455,563.65	127,638.51	4,208,815.11	55.8%
TOTAL EXPENSES	9,527,785	9,527,785	5,191,331.38	455,563.65	127,638.51	4,208,815.11	

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725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>725 CUSTOMER BILLING OPS ISF</b>								
<b>50000 SALARIES - REGULAR</b>								
7251201	50000 SALARIES - REGULAR	371,985	371,985	266,576.35	27,748.98	.00	105,408.65	71.7%
7251211	50000 SALARIES - REGULAR	423,442	423,442	359,943.11	29,529.48	.00	63,498.89	85.0%
	TOTAL SALARIES - REGULAR	795,427	795,427	626,519.46	57,278.46	.00	168,907.54	78.8%
<b>50100 SALARIES - TEMPORARY</b>								
7251211	50100 SALARIES - TEMPORARY	0	0	3,050.10	2,960.00	.00	-3,050.10	100.0%
	TOTAL SALARIES - TEMPORARY	0	0	3,050.10	2,960.00	.00	-3,050.10	100.0%
<b>50200 OVERTIME WAGES</b>								
7251211	50200 OVERTIME WAGES	0	0	101.75	101.75	.00	-101.75	100.0%
	TOTAL OVERTIME WAGES	0	0	101.75	101.75	.00	-101.75	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>								
7251201	51000 CALPERS PENSION NORM	29,060	29,060	25,299.05	2,622.31	.00	3,760.95	87.1%
7251211	51000 CALPERS PENSION NORM	40,015	40,015	34,030.09	2,797.55	.00	5,984.91	85.0%
	TOTAL CALPERS PENSION NORMAL COST	69,075	69,075	59,329.14	5,419.86	.00	9,745.86	85.9%
<b>51010 CALPERS PENSION UAL</b>								
7251201	51010 CALPERS PENSION UAL	65,386	65,386	59,937.13	5,448.83	.00	5,448.87	91.7%
7251211	51010 CALPERS PENSION UAL	83,599	83,599	76,632.38	6,966.58	.00	6,966.62	91.7%
	TOTAL CALPERS PENSION UAL	148,985	148,985	136,569.51	12,415.41	.00	12,415.49	91.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
7251201 51030 RETIREMENT ENHANCEME	26,566	26,566	14,155.46	1,287.14	.00	12,410.54	53.3%
7251211 51030 RETIREMENT ENHANCEME	22,280	22,280	19,306.55	1,289.57	.00	2,973.45	86.7%
TOTAL RETIREMENT ENHANCEMENT PLAN	48,846	48,846	33,462.01	2,576.71	.00	15,383.99	68.5%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7251201 51160 CITY PAID EMPLOYEE B	168,357	168,357	109,128.76	10,848.59	.00	59,228.24	64.8%
7251211 51160 CITY PAID EMPLOYEE B	166,020	166,020	132,804.35	11,229.32	.00	33,215.65	80.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	334,377	334,377	241,933.11	22,077.91	.00	92,443.89	72.4%
<b>51210 RETIREE HEALTH INS PLAN</b>							
7251211 51210 RETIREE HEALTH INS P	5,859	5,859	6,241.63	1,416.14	.00	-382.63	106.5%
TOTAL RETIREE HEALTH INS PLAN	5,859	5,859	6,241.63	1,416.14	.00	-382.63	106.5%
<b>51300 WORKERS COMPENSATION</b>							
7251201 51300 WORKERS COMPENSATION	20,228	20,228	18,542.37	1,685.67	.00	1,685.63	91.7%
7251211 51300 WORKERS COMPENSATION	26,594	26,594	24,377.87	2,216.17	.00	2,216.13	91.7%
TOTAL WORKERS COMPENSATION	46,822	46,822	42,920.24	3,901.84	.00	3,901.76	91.7%
<b>51400 AUTO ALLOWANCE</b>							
7251201 51400 AUTO ALLOWANCE	525	525	455.33	40.39	.00	69.67	86.7%
7251211 51400 AUTO ALLOWANCE	2,100	2,100	1,821.36	161.54	.00	278.64	86.7%
TOTAL AUTO ALLOWANCE	2,625	2,625	2,276.69	201.93	.00	348.31	86.7%
<b>52000 POSTAGE</b>							
7251211 52000 POSTAGE	238,560	238,560	195,534.72	19,169.03	43,494.74	-469.46	100.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	238,560	238,560	195,534.72	19,169.03	43,494.74	-469.46	100.2%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
7251211 52200 SUBSCRIPTIONS & PUBL	24,000	24,000	13,550.32	1,389.90	.00	10,449.68	56.5%
TOTAL SUBSCRIPTIONS & PUBLS	24,000	24,000	13,550.32	1,389.90	.00	10,449.68	56.5%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7251211 52310 TRAINING-WORKSHOP-MT	1,000	1,000	125.00	.00	.00	875.00	12.5%
TOTAL TRAINING-WORKSHOP-MTGS	1,000	1,000	125.00	.00	.00	875.00	12.5%
<b>52330 EDUCATION REIMBURSEMENT</b>							
7251211 52330 EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>52620 SUPPLIES OTHER</b>							
7251211 52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
TOTAL SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
<b>52900 MISC SUPPLIES</b>							
7251211 52900 MISC SUPPLIES	5,000	5,000	2,205.11	.00	1,907.90	886.99	82.3%
TOTAL MISC SUPPLIES	5,000	5,000	2,205.11	.00	1,907.90	886.99	82.3%
<b>53010 SERVICES PRINTING BINDING</b>							
7251211 53010 SERVICES PRINTING BI	74,258	74,258	46,467.95	4,316.09	16,532.05	11,258.00	84.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES PRINTING BINDING	74,258	74,258	46,467.95	4,316.09	16,532.05	11,258.00	84.8%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7251211 53020 INTERNAL PHOTOCOPING	4,815	4,815	4,467.51	1,261.85	168.97	178.52	96.3%
TOTAL INTERNAL PHOTOCOPING COSTS	4,815	4,815	4,467.51	1,261.85	168.97	178.52	96.3%
<b>53200 PROF SERVICES - OTHER</b>							
7251211 53200 PROF SERVICES - OTHE	68,959	68,959	35,655.84	3,784.25	18,363.38	14,939.78	78.3%
TOTAL PROF SERVICES - OTHER	68,959	68,959	35,655.84	3,784.25	18,363.38	14,939.78	78.3%
<b>53500 BANK CHARGES</b>							
7251211 53500 BANK CHARGES	475,860	475,860	281,588.86	21,038.78	43,553.22	150,717.92	68.3%
TOTAL BANK CHARGES	475,860	475,860	281,588.86	21,038.78	43,553.22	150,717.92	68.3%
<b>54080 TELEPHONE CHGS</b>							
7251211 54080 TELEPHONE CHGS	551	551	525.69	51.11	.00	25.31	95.4%
TOTAL TELEPHONE CHGS	551	551	525.69	51.11	.00	25.31	95.4%
<b>55020 EQUIPMENT MAINTENANCE</b>							
7251211 55020 EQUIPMENT MAINTENANC	0	52,662	.00	.00	.00	52,662.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0	52,662	.00	.00	.00	52,662.00	.0%
<b>55030 VEHICLE MAINTENANCE</b>							
7251211 55030 VEHICLE MAINTENANCE	52,662	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE	52,662	0	.00	.00	.00	.00	.0%
<b>57300 LEASE PMT CAP GROWTH FEES</b>							
7251211 57300 LEASE PMT CAP GROWTH	29,552	29,552	6,629.06	.00	.00	22,922.94	22.4%
TOTAL LEASE PMT CAP GROWTH FEES	29,552	29,552	6,629.06	.00	.00	22,922.94	22.4%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
7251201 59200 IT & DATA PROCESSING	41,260	41,260	37,821.63	3,438.33	.00	3,438.37	91.7%
7251211 59200 IT & DATA PROCESSING	52,752	52,752	48,356.00	4,396.00	.00	4,396.00	91.7%
TOTAL IT & DATA PROCESSING CHGS	94,012	94,012	86,177.63	7,834.33	.00	7,834.37	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7251201 59300 LIABILITY INSURANCE	24,778	24,778	22,713.13	2,064.83	.00	2,064.87	91.7%
7251211 59300 LIABILITY INSURANCE	32,578	32,578	29,863.13	2,714.83	.00	2,714.87	91.7%
TOTAL LIABILITY INSURANCE CHGS	57,356	57,356	52,576.26	4,779.66	.00	4,779.74	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							
7251211 59400 TELEPHONE CHGS HIPC	20,951	20,951	19,205.12	1,745.92	.00	1,745.88	91.7%
TOTAL TELEPHONE CHGS HIPC	20,951	20,951	19,205.12	1,745.92	.00	1,745.88	91.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7251211 59600 INDIRECT PRORATED CS	183,100	183,100	167,841.63	15,258.33	.00	15,258.37	91.7%
TOTAL INDIRECT PRORATED CST CHG	183,100	183,100	167,841.63	15,258.33	.00	15,258.37	91.7%
<b>59700 FACILITY CHG MAINTENANCE</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251211 59700 FACILITY CHG MAINTEN	42,075	42,075	38,568.75	3,506.25	.00	3,506.25	91.7%
TOTAL FACILITY CHG MAINTENANCE	42,075	42,075	38,568.75	3,506.25	.00	3,506.25	91.7%
TOTAL CUSTOMER BILLING OPS ISF	2,826,892	2,826,892	2,103,523.09	192,485.51	124,020.26	599,348.65	78.8%
TOTAL EXPENSES	2,826,892	2,826,892	2,103,523.09	192,485.51	124,020.26	599,348.65	
<b>731 INFORMATION TECHNOLOGY ISF</b>							
<b>50000 SALARIES - REGULAR</b>							
7311801 50000 SALARIES - REGULAR	2,126,481	2,126,481	539,998.90	52,148.90	.00	1,586,482.10	25.4%
7311802 50000 SALARIES - REGULAR	336,731	336,731	230,300.43	9,011.55	.00	106,430.57	68.4%
7311803 50000 SALARIES - REGULAR	374,762	374,762	313,429.02	26,311.16	.00	61,332.98	83.6%
7311804 50000 SALARIES - REGULAR	420,917	420,917	446,278.90	36,652.78	.00	-25,361.90	106.0%
7311805 50000 SALARIES - REGULAR	309,961	309,961	62,434.05	5,184.88	.00	247,526.95	20.1%
TOTAL SALARIES - REGULAR	3,568,852	3,568,852	1,592,441.30	129,309.27	.00	1,976,410.70	44.6%
<b>50100 SALARIES - TEMPORARY</b>							
7311801 50100 SALARIES - TEMPORARY	15,420	15,420	422.63	.00	50,000.00	-35,002.63	327.0%
7311802 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311803 50100 SALARIES - TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
7311804 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311805 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SALARIES - TEMPORARY	65,420	65,420	422.63	.00	50,000.00	14,997.37	77.1%
<b>50200 OVERTIME WAGES</b>							
7311801 50200 OVERTIME WAGES	20,000	20,000	754.59	31.74	.00	19,245.41	3.8%
7311802 50200 OVERTIME WAGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
7311803 50200 OVERTIME WAGES	10,000	10,000	3,552.37	137.72	.00	6,447.63	35.5%
7311804 50200 OVERTIME WAGES	13,000	13,000	14,662.03	3,357.65	.00	-1,662.03	112.8%
7311805 50200 OVERTIME WAGES	4,000	4,000	1,501.84	.00	.00	2,498.16	37.5%

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TOTAL OVERTIME WAGES	50,000	50,000	20,470.83	3,527.11	.00	29,529.17	40.9%
<b>51000 CALPERS PENSION NORMAL COST</b>							
7311801 51000 CALPERS PENSION NORM	125,377	125,377	47,500.41	4,928.08	.00	77,876.59	37.9%
7311802 51000 CALPERS PENSION NORM	31,821	31,821	20,888.03	851.60	.00	10,932.97	65.6%
7311803 51000 CALPERS PENSION NORM	35,415	35,415	28,202.74	2,396.30	.00	7,212.26	79.6%
7311804 51000 CALPERS PENSION NORM	39,777	39,777	41,266.35	3,339.23	.00	-1,489.35	103.7%
7311805 51000 CALPERS PENSION NORM	28,765	28,765	5,919.13	489.98	.00	22,845.87	20.6%
TOTAL CALPERS PENSION NORMAL COST	261,155	261,155	143,776.66	12,005.19	.00	117,378.34	55.1%
<b>51010 CALPERS PENSION UAL</b>							
7311801 51010 CALPERS PENSION UAL	143,312	143,312	131,369.37	11,942.67	.00	11,942.63	91.7%
7311802 51010 CALPERS PENSION UAL	35,828	35,828	32,842.37	2,985.67	.00	2,985.63	91.7%
7311803 51010 CALPERS PENSION UAL	47,771	47,771	43,790.12	3,980.92	.00	3,980.88	91.7%
7311804 51010 CALPERS PENSION UAL	47,771	47,771	43,790.12	3,980.92	.00	3,980.88	91.7%
7311805 51010 CALPERS PENSION UAL	47,771	47,771	43,790.12	3,980.92	.00	3,980.88	91.7%
TOTAL CALPERS PENSION UAL	322,453	322,453	295,582.10	26,871.10	.00	26,870.90	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
7311801 51030 RETIREMENT ENHANCEME	18,959	18,959	17,117.93	1,533.20	.00	1,841.07	90.3%
7311803 51030 RETIREMENT ENHANCEME	27,705	27,705	12,695.88	1,148.62	.00	15,009.12	45.8%
7311804 51030 RETIREMENT ENHANCEME	33,244	33,244	28,262.78	1,841.92	.00	4,981.22	85.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	79,908	79,908	58,076.59	4,523.74	.00	21,831.41	72.7%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7311801 51160 CITY PAID EMPLOYEE B	803,978	803,978	133,026.53	12,253.14	.00	670,951.47	16.5%
7311802 51160 CITY PAID EMPLOYEE B	85,359	85,359	59,042.38	2,320.08	.00	26,316.62	69.2%
7311803 51160 CITY PAID EMPLOYEE B	103,281	103,281	79,006.61	6,330.48	.00	24,274.39	76.5%

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7311804 51160 CITY PAID EMPLOYEE B	110,849	110,849	124,006.53	10,148.53	.00	-13,157.53	111.9%
7311805 51160 CITY PAID EMPLOYEE B	91,291	91,291	19,793.45	1,543.68	.00	71,497.55	21.7%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,194,758	1,194,758	414,875.50	32,595.91	.00	779,882.50	34.7%
<b>51210 RETIREE HEALTH INS PLAN</b>							
7311801 51210 RETIREE HEALTH INS P	11,719	11,719	12,483.24	2,832.27	.00	-764.24	106.5%
TOTAL RETIREE HEALTH INS PLAN	11,719	11,719	12,483.24	2,832.27	.00	-764.24	106.5%
<b>51300 WORKERS COMPENSATION</b>							
7311801 51300 WORKERS COMPENSATION	73,166	73,166	67,068.87	6,097.17	.00	6,097.13	91.7%
7311802 51300 WORKERS COMPENSATION	18,462	18,462	16,923.50	1,538.50	.00	1,538.50	91.7%
7311803 51300 WORKERS COMPENSATION	22,011	22,011	20,176.75	1,834.25	.00	1,834.25	91.7%
7311804 51300 WORKERS COMPENSATION	24,600	24,600	22,550.00	2,050.00	.00	2,050.00	91.7%
7311805 51300 WORKERS COMPENSATION	17,140	17,140	15,711.63	1,428.33	.00	1,428.37	91.7%
TOTAL WORKERS COMPENSATION	155,379	155,379	142,430.75	12,948.25	.00	12,948.25	91.7%
<b>51400 AUTO ALLOWANCE</b>							
7311801 51400 AUTO ALLOWANCE	4,200	4,200	3,642.73	323.08	.00	557.27	86.7%
TOTAL AUTO ALLOWANCE	4,200	4,200	3,642.73	323.08	.00	557.27	86.7%
<b>52000 POSTAGE</b>							
7311804 52000 POSTAGE	0	0	31.79	31.22	.00	-31.79	100.0%
7311805 52000 POSTAGE	0	0	212.55	.00	.00	-212.55	100.0%
TOTAL POSTAGE	0	0	244.34	31.22	.00	-244.34	100.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7311801 52310 TRAINING-WORKSHOP-MT	30,000	30,000	7,703.99	201.60	.00	22,296.01	25.7%

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7311804 52310 TRAINING-WORKSHOP-MT	0	0	798.78	.00	.00	-798.78	100.0%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	8,502.77	201.60	.00	21,497.23	28.3%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
7311804 52320 MILEAGE REIMBURSEMEN	200	200	.00	.00	.00	200.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
<b>52330 EDUCATION REIMBURSEMENT</b>							
7311804 52330 EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
7311801 52400 MINOR EQUIPMENT	0	0	123.36	.00	.00	-123.36	100.0%
7311804 52400 MINOR EQUIPMENT	328,500	328,500	148,156.93	27,834.62	168,758.12	11,584.95	96.5%
7311805 52400 MINOR EQUIPMENT	0	0	17.47	.00	.00	-17.47	100.0%
TOTAL MINOR EQUIPMENT	328,500	328,500	148,297.76	27,834.62	168,758.12	11,444.12	96.5%
<b>52900 MISC SUPPLIES</b>							
7311801 52900 MISC SUPPLIES	0	0	1,952.72	112.78	4,119.60	-6,072.32	100.0%
7311802 52900 MISC SUPPLIES	0	0	168.80	.00	2,000.00	-2,168.80	100.0%
7311804 52900 MISC SUPPLIES	5,000	5,000	9,626.79	488.11	1,525.98	-6,152.77	223.1%
TOTAL MISC SUPPLIES	5,000	5,000	11,748.31	600.89	7,645.58	-14,393.89	387.9%
<b>53000 SOFTWARE EXPENSE</b>							
7311801 53000 SOFTWARE EXPENSE	0	67,598	119,662.96	1,956.55	39,654.63	-91,719.59	235.7%

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7311802 53000 SOFTWARE EXPENSE	0	82,000	81,990.33	.00	.00	9.67	100.0%
7311804 53000 SOFTWARE EXPENSE	0	1,179	29,910.71	301.55	.00	-28,731.71	2537.0%
TOTAL SOFTWARE EXPENSE	0	150,777	231,564.00	2,258.10	39,654.63	-120,441.63	179.9%
<b>53001 SOFTWARE SUBSCRIPTION</b>							
7311801 53001 SOFTWARE SUBSCRIPTIO	0	0	294,467.48	14,913.13	97,312.76	-391,780.24	100.0%
7311803 53001 SOFTWARE SUBSCRIPTIO	0	0	18,312.00	.00	.00	-18,312.00	100.0%
7311804 53001 SOFTWARE SUBSCRIPTIO	0	0	235,291.30	669.44	32,675.03	-267,966.33	100.0%
7311805 53001 SOFTWARE SUBSCRIPTIO	0	0	6,039.00	.00	.00	-6,039.00	100.0%
TOTAL SOFTWARE SUBSCRIPTION	0	0	554,109.78	15,582.57	129,987.79	-684,097.57	100.0%
<b>53002 IT MAINT/SUPPORT - ANNUAL</b>							
7311801 53002 IT MAINT/SUPPORT - A	0	0	6,084.00	.00	.00	-6,084.00	100.0%
7311804 53002 IT MAINT/SUPPORT - A	0	0	21,933.57	21,315.57	16,661.45	-38,595.02	100.0%
TOTAL IT MAINT/SUPPORT - ANNUAL	0	0	28,017.57	21,315.57	16,661.45	-44,679.02	100.0%
<b>53003 IT PERPETUAL LICENSE</b>							
7311804 53003 IT PERPETUAL LICENSE	0	0	52,195.00	52,195.00	.00	-52,195.00	100.0%
TOTAL IT PERPETUAL LICENSE	0	0	52,195.00	52,195.00	.00	-52,195.00	100.0%
<b>53010 SERVICES PRINTING BINDING</b>							
7311803 53010 SERVICES PRINTING BI	0	467	466.93	.00	.00	.07	100.0%
TOTAL SERVICES PRINTING BINDING	0	467	466.93	.00	.00	.07	100.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7311801 53020 INTERNAL PHOTOCOPING	18,746	18,746	3,723.40	848.32	.00	15,022.60	19.9%

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TOTAL INTERNAL PHOTOCOPIING COSTS	18,746	18,746	3,723.40	848.32	.00	15,022.60	19.9%
<b>53200 PROF SERVICES - OTHER</b>							
7311801 53200 PROF SERVICES - OTHE	1,983,811	1,677,267	1,116,267.74	158,306.30	182,681.96	378,317.30	77.4%
7311802 53200 PROF SERVICES - OTHE	72,300	72,300	69,250.00	.00	.00	3,050.00	95.8%
7311804 53200 PROF SERVICES - OTHE	1,681,019	1,805,938	128,642.85	40,232.34	49,393.99	1,627,901.16	9.9%
7311805 53200 PROF SERVICES - OTHE	51,948	51,948	3,970.92	400.00	.00	47,977.08	7.6%
TOTAL PROF SERVICES - OTHER	3,789,078	3,607,453	1,318,131.51	198,938.64	232,075.95	2,057,245.54	43.0%
<b>53290 OUTSIDE SERVICES</b>							
7311801 53290 OUTSIDE SERVICES	0	0	59,678.55	14,678.55	17,321.45	-77,000.00	100.0%
7311804 53290 OUTSIDE SERVICES	0	0	32,134.36	31,875.00	51,875.00	-84,009.36	100.0%
7311805 53290 OUTSIDE SERVICES	0	0	15,950.00	15,000.00	.00	-15,950.00	100.0%
TOTAL OUTSIDE SERVICES	0	0	107,762.91	61,553.55	69,196.45	-176,959.36	100.0%
<b>53400 PROFESSIONAL SERVICES - HR</b>							
7311801 53400 PROFESSIONAL SERVICE	7,539	7,539	34,000.00	.00	16,000.00	-42,461.00	663.2%
TOTAL PROFESSIONAL SERVICES - HR	7,539	7,539	34,000.00	.00	16,000.00	-42,461.00	663.2%
<b>53500 BANK CHARGES</b>							
7311801 53500 BANK CHARGES	0	381	4,404.20	426.70	.00	-4,023.20	1156.0%
TOTAL BANK CHARGES	0	381	4,404.20	426.70	.00	-4,023.20	1156.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
7311801 54030 UTILITY EXPENSE- WAS	0	0	380.10	.00	.00	-380.10	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE- WASTEWATER	0	0	380.10	.00	.00	-380.10	100.0%
<b>54070 INTERNET CHARGES</b>							
7311805 54070 INTERNET CHARGES	123,540	123,540	88,280.79	9,581.38	43,200.00	-7,940.79	106.4%
TOTAL INTERNET CHARGES	123,540	123,540	88,280.79	9,581.38	43,200.00	-7,940.79	106.4%
<b>54080 TELEPHONE CHGS</b>							
7311805 54080 TELEPHONE CHGS	615,300	615,300	378,976.61	19,922.04	1,563.09	234,760.30	61.8%
TOTAL TELEPHONE CHGS	615,300	615,300	378,976.61	19,922.04	1,563.09	234,760.30	61.8%
<b>55020 EQUIPMENT MAINTENANCE</b>							
7311801 55020 EQUIPMENT MAINTENANC	734	0	.00	.00	.00	.00	.0%
7311804 55020 EQUIPMENT MAINTENANC	0	0	471.00	.00	.00	-471.00	100.0%
TOTAL EQUIPMENT MAINTENANCE	734	0	471.00	.00	.00	-471.00	100.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
7311804 56040 CAPEX - MACHINERY/EQ	331,712	331,712	.00	.00	.00	331,712.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	331,712	331,712	.00	.00	.00	331,712.00	.0%
<b>57000 RENTALS &amp; LEASES</b>							
7311804 57000 RENTALS & LEASES	0	30,000	5,332.71	3,517.32	2,167.29	22,500.00	25.0%
TOTAL RENTALS & LEASES	0	30,000	5,332.71	3,517.32	2,167.29	22,500.00	25.0%
<b>57800 FOR CONTINGENCIES</b>							
7311001 57800 FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%



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TOTAL FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7311801 59300 LIABILITY INSURANCE	89,627	89,627	82,158.12	7,468.92	.00	7,468.88	91.7%
7311802 59300 LIABILITY INSURANCE	22,616	22,616	20,731.37	1,884.67	.00	1,884.63	91.7%
7311803 59300 LIABILITY INSURANCE	26,962	26,962	24,715.13	2,246.83	.00	2,246.87	91.7%
7311804 59300 LIABILITY INSURANCE	30,134	30,134	27,622.87	2,511.17	.00	2,511.13	91.7%
7311805 59300 LIABILITY INSURANCE	20,998	20,998	19,248.13	1,749.83	.00	1,749.87	91.7%
TOTAL LIABILITY INSURANCE CHGS	190,337	190,337	174,475.62	15,861.42	.00	15,861.38	91.7%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
7311801 59500 FLEET EQUIP MAINT IS	0	734	856.31	.00	.00	-122.31	116.7%
TOTAL FLEET EQUIP MAINT ISF CHG	0	734	856.31	.00	.00	-122.31	116.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7311801 59600 INDIRECT PRORATED CS	97,850	97,850	89,695.87	8,154.17	.00	8,154.13	91.7%
7311802 59600 INDIRECT PRORATED CS	46,380	46,380	42,515.00	3,865.00	.00	3,865.00	91.7%
7311803 59600 INDIRECT PRORATED CS	46,057	46,057	42,218.88	3,838.08	.00	3,838.12	91.7%
7311804 59600 INDIRECT PRORATED CS	84,626	84,626	77,573.87	7,052.17	.00	7,052.13	91.7%
7311805 59600 INDIRECT PRORATED CS	37,400	37,400	34,283.37	3,116.67	.00	3,116.63	91.7%
TOTAL INDIRECT PRORATED CST CHG	312,313	312,313	286,286.99	26,026.09	.00	26,026.01	91.7%
<b>59700 FACILITY CHG MAINTENANCE</b>							
7311801 59700 FACILITY CHG MAINTEN	11,203	11,203	10,269.38	933.58	.00	933.62	91.7%
7311802 59700 FACILITY CHG MAINTEN	8,418	8,418	7,716.50	701.50	.00	701.50	91.7%
7311803 59700 FACILITY CHG MAINTEN	58,863	58,863	53,957.75	4,905.25	.00	4,905.25	91.7%
7311805 59700 FACILITY CHG MAINTEN	13,807	13,807	12,656.38	1,150.58	.00	1,150.62	91.7%
TOTAL FACILITY CHG MAINTENANCE	92,291	92,291	84,600.01	7,690.91	.00	7,690.99	91.7%

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<b>59800 TRANSFERS OUT INTRAFUND</b>							
7311001 59800 C1404 TRANSFERS OUT I	0	295,709	.00	.00	.00	295,709.00	.0%
7311801 59800 TRANSFERS OUT INTRAF	183,446	183,446	139,359.65	.00	.00	44,086.35	76.0%
TOTAL TRANSFERS OUT INTRAFUND	183,446	479,155	139,359.65	.00	.00	339,795.35	29.1%
TOTAL INFORMATION TECHNOLOGY ISF	12,244,580	12,540,289	6,346,390.60	689,321.86	776,910.35	5,416,988.05	56.8%
TOTAL EXPENSES	12,244,580	12,540,289	6,346,390.60	689,321.86	776,910.35	5,416,988.05	
<b>732 IT CAPITAL</b>							
<b>53200 PROF SERVICES - OTHER</b>							
7321801 53200 C1404 PROF SERVICES -	0	189,270	.00	.00	.00	189,270.00	.0%
TOTAL PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
<b>56030 CAPEX - VEHICLES</b>							
7321805 56030 C2315 CAPEX - VEHICLE	0	300,000	.00	.00	.00	300,000.00	.0%
TOTAL CAPEX - VEHICLES	0	300,000	.00	.00	.00	300,000.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
7321805 56040 C2315 CAPEX - MACHINE	0	0	257,845.30	257,845.30	4,354.70	-262,200.00	100.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	0	257,845.30	257,845.30	4,354.70	-262,200.00	100.0%
<b>56050 CAPEX - INFRASTRUCTURE</b>							
7321801 56050 C1404 CAPEX - INFRAS	0	106,439	1,590.00	.00	38,595.00	66,254.00	37.8%

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TOTAL CAPEX - INFRASTRUCTURE	0	106,439	1,590.00	.00	38,595.00	66,254.00	37.8%
TOTAL IT CAPITAL	0	595,709	259,435.30	257,845.30	42,949.70	293,324.00	50.8%
TOTAL EXPENSES	0	595,709	259,435.30	257,845.30	42,949.70	293,324.00	
<b>735 FACILITIES MAINTENANCE ISF</b>							
<b>50000 SALARIES - REGULAR</b>							
7353740 50000 SALARIES - REGULAR	2,062,932	1,891,706	1,431,784.44	129,013.10	.00	459,921.56	75.7%
7353740 50000 C1810 SALARIES - REGU	0	0	696.82	178.27	.00	-696.82	100.0%
7353740 50000 C2019 SALARIES - REGU	0	0	475.58	25.98	.00	-475.58	100.0%
7353740 50000 C2043 SALARIES - REGU	0	0	5.85	.00	.00	-5.85	100.0%
7353740 50000 C2251 SALARIES - REGU	0	0	747.30	141.11	.00	-747.30	100.0%
7353740 50000 T0021 SALARIES - REGU	0	0	93.37	.00	.00	-93.37	100.0%
7353740 50000 T0022 SALARIES - REGU	0	0	15,725.93	.00	.00	-15,725.93	100.0%
7353740 50000 T0144 SALARIES - REGU	0	0	6,711.43	550.12	.00	-6,711.43	100.0%
TOTAL SALARIES - REGULAR	2,062,932	1,891,706	1,456,240.72	129,908.58	.00	435,465.28	77.0%
<b>50100 SALARIES - TEMPORARY</b>							
7353740 50100 SALARIES - TEMPORARY	32,000	142	144.61	2.99	.00	-2.61	101.8%
TOTAL SALARIES - TEMPORARY	32,000	142	144.61	2.99	.00	-2.61	101.8%
<b>50200 OVERTIME WAGES</b>							
7353740 50200 OVERTIME WAGES	35,000	35,000	36,373.65	3,791.73	.00	-1,373.65	103.9%
TOTAL OVERTIME WAGES	35,000	35,000	36,373.65	3,791.73	.00	-1,373.65	103.9%
<b>51000 CALPERS PENSION NORMAL COST</b>							
7353740 51000 CALPERS PENSION NORM	195,279	164,492	135,739.03	12,024.96	.00	28,752.97	82.5%

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7353740 51000 C1810 CALPERS PENSION	0	0	65.86	16.85	.00	-65.86	100.0%
7353740 51000 C2019 CALPERS PENSION	0	0	44.95	2.44	.00	-44.95	100.0%
7353740 51000 C2043 CALPERS PENSION	0	0	.56	.00	.00	-.56	100.0%
7353740 51000 C2251 CALPERS PENSION	0	0	70.61	13.34	.00	-70.61	100.0%
7353740 51000 T0021 CALPERS PENSION	0	0	8.84	.00	.00	-8.84	100.0%
7353740 51000 T0022 CALPERS PENSION	0	0	1,634.35	.00	.00	-1,634.35	100.0%
7353740 51000 T0144 CALPERS PENSION	0	0	663.89	52.05	.00	-663.89	100.0%
TOTAL CALPERS PENSION NORMAL COST	195,279	164,492	138,228.09	12,109.64	.00	26,263.91	84.0%
<b>51010 CALPERS PENSION UAL</b>							
7353740 51010 CALPERS PENSION UAL	422,054	422,054	386,882.87	35,171.17	.00	35,171.13	91.7%
TOTAL CALPERS PENSION UAL	422,054	422,054	386,882.87	35,171.17	.00	35,171.13	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
7353740 51030 RETIREMENT ENHANCEME	179,214	179,214	134,013.65	12,466.31	.00	45,200.35	74.8%
7353740 51030 T0022 RETIREMENT ENHA	0	0	1,326.45	.00	.00	-1,326.45	100.0%
7353740 51030 T0144 RETIREMENT ENHA	0	0	751.79	30.13	.00	-751.79	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	179,214	179,214	136,091.89	12,496.44	.00	43,122.11	75.9%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7353740 51160 CITY PAID EMPLOYEE B	773,461	718,474	559,336.85	49,328.32	.00	159,137.15	77.9%
7353740 51160 C1810 CITY PAID EMPLO	0	0	214.36	64.90	.00	-214.36	100.0%
7353740 51160 C2019 CITY PAID EMPLO	0	0	132.33	9.39	.00	-132.33	100.0%
7353740 51160 C2043 CITY PAID EMPLO	0	0	1.84	.00	.00	-1.84	100.0%
7353740 51160 C2251 CITY PAID EMPLO	0	0	221.76	51.37	.00	-221.76	100.0%
7353740 51160 T0021 CITY PAID EMPLO	0	0	25.86	.00	.00	-25.86	100.0%
7353740 51160 T0022 CITY PAID EMPLO	0	0	4,522.38	.00	.00	-4,522.38	100.0%
7353740 51160 T0144 CITY PAID EMPLO	0	0	2,843.11	261.18	.00	-2,843.11	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	773,461	718,474	567,298.49	49,715.16	.00	151,175.51	79.0%
<b>51210 RETIREE HEALTH INS PLAN</b>							
7353740 51210 RETIREE HEALTH INS P	19,177	19,177	20,427.12	4,634.62	.00	-1,250.12	106.5%

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TOTAL RETIREE HEALTH INS PLAN	19,177	19,177	20,427.12	4,634.62	.00	-1,250.12	106.5%
<b>51300 WORKERS COMPENSATION</b>							
7353740 51300 WORKERS COMPENSATION	181,667	181,667	238,175.15	21,859.08	.00	-56,508.15	131.1%
TOTAL WORKERS COMPENSATION	181,667	181,667	238,175.15	21,859.08	.00	-56,508.15	131.1%
<b>51400 AUTO ALLOWANCE</b>							
7353740 51400 AUTO ALLOWANCE	210	210	182.13	16.16	.00	27.87	86.7%
TOTAL AUTO ALLOWANCE	210	210	182.13	16.16	.00	27.87	86.7%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
7353740 52200 SUBSCRIPTIONS & PUBL	0	1,500	1,119.00	.00	.00	381.00	74.6%
TOTAL SUBSCRIPTIONS & PUBLS	0	1,500	1,119.00	.00	.00	381.00	74.6%
<b>52300 UNIFORMS</b>							
7353740 52300 UNIFORMS	17,000	12,000	3,550.22	.00	5,557.29	2,892.49	75.9%
TOTAL UNIFORMS	17,000	12,000	3,550.22	.00	5,557.29	2,892.49	75.9%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7353740 52310 TRAINING-WORKSHOP-MT	299	5,799	2,495.00	.00	.00	3,304.00	43.0%
TOTAL TRAINING-WORKSHOP-MTGS	299	5,799	2,495.00	.00	.00	3,304.00	43.0%
<b>52330 EDUCATION REIMBURSEMENT</b>							
7353740 52330 EDUCATION REIMBURSEM	0	4,000	.00	.00	.00	4,000.00	.0%

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TOTAL EDUCATION REIMBURSEMENT	0	4,000	.00	.00	.00	4,000.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
7353740 52400 MINOR EQUIPMENT	312,116	327,116	176,104.36	11,475.21	123,688.18	27,323.46	91.6%
7353740 52400 T0022 MINOR EQUIPMENT	0	0	12,234.22	.00	.00	-12,234.22	100.0%
TOTAL MINOR EQUIPMENT	312,116	327,116	188,338.58	11,475.21	123,688.18	15,089.24	95.4%
<b>52600 SUPPLIES CUSTODIAL</b>							
7353740 52600 SUPPLIES CUSTODIAL	80,000	96,000	59,929.56	5,158.87	28,262.28	7,808.16	91.9%
TOTAL SUPPLIES CUSTODIAL	80,000	96,000	59,929.56	5,158.87	28,262.28	7,808.16	91.9%
<b>52900 MISC SUPPLIES</b>							
7353740 52900 MISC SUPPLIES	2,000	2,000	2,461.45	105.63	210.77	-672.22	133.6%
TOTAL MISC SUPPLIES	2,000	2,000	2,461.45	105.63	210.77	-672.22	133.6%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7353740 53020 INTERNAL PHOTOCOPING	750	750	3,399.69	1,361.02	.00	-2,649.69	453.3%
TOTAL INTERNAL PHOTOCOPING COSTS	750	750	3,399.69	1,361.02	.00	-2,649.69	453.3%
<b>53200 PROF SERVICES - OTHER</b>							
7353740 53200 PROF SERVICES - OTHE	538,000	713,606	499,054.58	94,364.00	164,313.06	50,238.36	93.0%
7353740 53200 T0022 PROF SERVICES -	0	0	27,286.86	.00	.00	-27,286.86	100.0%
TOTAL PROF SERVICES - OTHER	538,000	713,606	526,341.44	94,364.00	164,313.06	22,951.50	96.8%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							

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7353740 54010 UTILITY EXPENSE-ELEC	357,401	357,401	544,296.04	42,302.53	.00	-186,895.04	152.3%
TOTAL UTILITY EXPENSE-ELECTRIC	357,401	357,401	544,296.04	42,302.53	.00	-186,895.04	152.3%
<b>54020 UTILITY EXPENSE - GAS</b>							
7353740 54020 UTILITY EXPENSE - GA	41,541	41,541	95,135.65	263.15	.00	-53,594.65	229.0%
TOTAL UTILITY EXPENSE - GAS	41,541	41,541	95,135.65	263.15	.00	-53,594.65	229.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
7353740 54030 UTILITY EXPENSE- WAS	11,851	11,851	10,865.21	888.89	.00	985.79	91.7%
TOTAL UTILITY EXPENSE- WASTEWATER	11,851	11,851	10,865.21	888.89	.00	985.79	91.7%
<b>54040 UTILITY EXPENSE WATER</b>							
7353740 54040 UTILITY EXPENSE WATE	31,190	31,190	26,205.04	2,304.81	.00	4,984.96	84.0%
TOTAL UTILITY EXPENSE WATER	31,190	31,190	26,205.04	2,304.81	.00	4,984.96	84.0%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
7353740 54050 UTIL EXP REFUSE AND	87,000	87,000	41,896.27	3,953.74	.00	45,103.73	48.2%
TOTAL UTIL EXP REFUSE AND DISPOSE	87,000	87,000	41,896.27	3,953.74	.00	45,103.73	48.2%
<b>54080 TELEPHONE CHGS</b>							
7353740 54080 TELEPHONE CHGS	11,487	28,387	17,594.31	1,569.27	.00	10,792.69	62.0%
TOTAL TELEPHONE CHGS	11,487	28,387	17,594.31	1,569.27	.00	10,792.69	62.0%
<b>55020 EQUIPMENT MAINTENANCE</b>							

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7353740 55020 EQUIPMENT MAINTENANC	90,946	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT MAINTENANCE	90,946	0	.00	.00	.00	.00	.0%
<b>57000 RENTALS &amp; LEASES</b>							
7353740 57000 RENTALS & LEASES	80,000	90,000	77,438.71	7,879.93	6,742.22	5,819.07	93.5%
TOTAL RENTALS & LEASES	80,000	90,000	77,438.71	7,879.93	6,742.22	5,819.07	93.5%
<b>57110 TAXES AND FILING FEES</b>							
7353740 57110 TAXES AND FILING FEE	6,000	49,852	1,700.00	.00	.00	48,152.00	3.4%
TOTAL TAXES AND FILING FEES	6,000	49,852	1,700.00	.00	.00	48,152.00	3.4%
<b>59000 TRANSFERS OUT (LABOR)</b>							
7353740 59000 TRANSFERS OUT	0	5,500	726.50	.00	.00	4,773.50	13.2%
TOTAL TRANSFERS OUT (LABOR)	0	5,500	726.50	.00	.00	4,773.50	13.2%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
7353740 59200 IT & DATA PROCESSING	266,497	266,497	244,288.88	22,208.08	.00	22,208.12	91.7%
TOTAL IT & DATA PROCESSING CHGS	266,497	266,497	244,288.88	22,208.08	.00	22,208.12	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7353740 59300 LIABILITY INSURANCE	118,040	118,040	108,203.37	9,836.67	.00	9,836.63	91.7%
TOTAL LIABILITY INSURANCE CHGS	118,040	118,040	108,203.37	9,836.67	.00	9,836.63	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							



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7353740 59400 TELEPHONE CHGS HIPC	20,301	20,301	18,609.25	1,691.75	.00	1,691.75	91.7%
TOTAL TELEPHONE CHGS HIPC	20,301	20,301	18,609.25	1,691.75	.00	1,691.75	91.7%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
7353740 59500 FLEET EQUIP MAINT IS	0	90,946	62,631.32	591.24	.00	28,314.68	68.9%
TOTAL FLEET EQUIP MAINT ISF CHG	0	90,946	62,631.32	591.24	.00	28,314.68	68.9%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7353740 59600 INDIRECT PRORATED CS	288,225	288,225	264,206.25	24,018.75	.00	24,018.75	91.7%
TOTAL INDIRECT PRORATED CST CHG	288,225	288,225	264,206.25	24,018.75	.00	24,018.75	91.7%
TOTAL FACILITIES MAINTENANCE ISF	6,261,638	6,261,638	5,281,476.46	499,679.11	328,773.80	651,387.74	89.6%
TOTAL EXPENSES	6,261,638	6,261,638	5,281,476.46	499,679.11	328,773.80	651,387.74	
<b>741 FLEET SERVICES ISF</b>							
<b>50000 SALARIES - REGULAR</b>							
7413750 50000 SALARIES - REGULAR	1,143,212	1,143,212	845,517.87	70,622.77	.00	297,694.13	74.0%
TOTAL SALARIES - REGULAR	1,143,212	1,143,212	845,517.87	70,622.77	.00	297,694.13	74.0%
<b>50100 SALARIES - TEMPORARY</b>							
7413750 50100 SALARIES - TEMPORARY	14,000	14,000	3,132.00	3,132.00	.00	10,868.00	22.4%
TOTAL SALARIES - TEMPORARY	14,000	14,000	3,132.00	3,132.00	.00	10,868.00	22.4%
<b>50200 OVERTIME WAGES</b>							
7413750 50200 OVERTIME WAGES	25,000	25,000	27,695.66	3,337.71	.00	-2,695.66	110.8%

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TOTAL OVERTIME WAGES	25,000	25,000	27,695.66	3,337.71	.00	-2,695.66	110.8%
<b>51000 CALPERS PENSION NORMAL COST</b>							
7413750 51000 CALPERS PENSION NORM	108,199	108,199	79,408.76	6,674.83	.00	28,790.24	73.4%
TOTAL CALPERS PENSION NORMAL COST	108,199	108,199	79,408.76	6,674.83	.00	28,790.24	73.4%
<b>51010 CALPERS PENSION UAL</b>							
7413750 51010 CALPERS PENSION UAL	175,557	175,557	160,927.25	14,629.75	.00	14,629.75	91.7%
TOTAL CALPERS PENSION UAL	175,557	175,557	160,927.25	14,629.75	.00	14,629.75	91.7%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
7413750 51030 RETIREMENT ENHANCEME	142,526	142,526	76,247.04	5,436.97	.00	66,278.96	53.5%
TOTAL RETIREMENT ENHANCEMENT PLAN	142,526	142,526	76,247.04	5,436.97	.00	66,278.96	53.5%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7413750 51160 CITY PAID EMPLOYEE B	357,163	357,163	265,694.76	21,212.17	.00	91,468.24	74.4%
TOTAL CITY PAID EMPLOYEE BENEFITS	357,163	357,163	265,694.76	21,212.17	.00	91,468.24	74.4%
<b>51210 RETIREE HEALTH INS PLAN</b>							
7413750 51210 RETIREE HEALTH INS P	18,111	18,111	19,292.29	4,377.15	.00	-1,181.29	106.5%
TOTAL RETIREE HEALTH INS PLAN	18,111	18,111	19,292.29	4,377.15	.00	-1,181.29	106.5%
<b>51300 WORKERS COMPENSATION</b>							
7413750 51300 WORKERS COMPENSATION	93,542	93,542	92,026.10	7,795.17	.00	1,515.90	98.4%

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TOTAL WORKERS COMPENSATION	93,542	93,542	92,026.10	7,795.17	.00	1,515.90	98.4%
<b>51400 AUTO ALLOWANCE</b>							
7413750 51400 AUTO ALLOWANCE	210	210	182.08	16.18	.00	27.92	86.7%
TOTAL AUTO ALLOWANCE	210	210	182.08	16.18	.00	27.92	86.7%
<b>51420 TOOL AND EQUIPMENT ALLOWANCE</b>							
7413750 51420 TOOL AND EQUIPMENT A	6,400	6,400	7,875.00	.00	.00	-1,475.00	123.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	6,400	6,400	7,875.00	.00	.00	-1,475.00	123.0%
<b>52000 POSTAGE</b>							
7413750 52000 POSTAGE	200	200	163.40	86.81	.00	36.60	81.7%
TOTAL POSTAGE	200	200	163.40	86.81	.00	36.60	81.7%
<b>52110 REPAIR PARTS</b>							
7413750 52110 REPAIR PARTS	1,300,000	1,020,000	725,721.52	46,514.90	251,316.14	42,962.34	95.8%
TOTAL REPAIR PARTS	1,300,000	1,020,000	725,721.52	46,514.90	251,316.14	42,962.34	95.8%
<b>52300 UNIFORMS</b>							
7413750 52300 UNIFORMS	38,000	38,000	24,969.80	3,547.41	2,166.14	10,864.06	71.4%
TOTAL UNIFORMS	38,000	38,000	24,969.80	3,547.41	2,166.14	10,864.06	71.4%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7413750 52310 TRAINING-WORKSHOP-MT	27,000	27,000	13,789.04	89.00	12,000.00	1,210.96	95.5%

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TOTAL TRAINING-WORKSHOP-MTGS	27,000	27,000	13,789.04	89.00	12,000.00	1,210.96	95.5%
<b>52330 EDUCATION REIMBURSEMENT</b>							
7413750 52330 EDUCATION REIMBURSEM	500	500	.00	.00	.00	500.00	.0%
TOTAL EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
7413750 52400 MINOR EQUIPMENT	45,000	45,000	29,308.27	1,145.99	9,815.06	5,876.67	86.9%
TOTAL MINOR EQUIPMENT	45,000	45,000	29,308.27	1,145.99	9,815.06	5,876.67	86.9%
<b>52610 SUPPLIES SAFETY</b>							
7413750 52610 SUPPLIES SAFETY	10,000	10,000	3,107.70	.00	9,453.15	-2,560.85	125.6%
TOTAL SUPPLIES SAFETY	10,000	10,000	3,107.70	.00	9,453.15	-2,560.85	125.6%
<b>52900 MISC SUPPLIES</b>							
7413750 52900 MISC SUPPLIES	12,000	14,880	7,224.71	295.48	4,883.69	2,771.60	81.4%
TOTAL MISC SUPPLIES	12,000	14,880	7,224.71	295.48	4,883.69	2,771.60	81.4%
<b>53000 SOFTWARE EXPENSE</b>							
7413750 53000 SOFTWARE EXPENSE	0	0	32,671.44	.00	.00	-32,671.44	100.0%
TOTAL SOFTWARE EXPENSE	0	0	32,671.44	.00	.00	-32,671.44	100.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7413750 53020 INTERNAL PHOTOCOPING	3,000	3,000	1,346.64	352.05	.00	1,653.36	44.9%

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TOTAL INTERNAL PHOTOCOPIING COSTS	3,000	3,000	1,346.64	352.05	.00	1,653.36	44.9%
<b>53200 PROF SERVICES - OTHER</b>							
7413750 53200 PROF SERVICES - OTHE	543,079	439,579	218,654.31	3,088.75	161,796.42	59,128.27	86.5%
TOTAL PROF SERVICES - OTHER	543,079	439,579	218,654.31	3,088.75	161,796.42	59,128.27	86.5%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
7413750 54030 UTILITY EXPENSE- WAS	2,880	2,000	923.44	.00	.00	1,076.56	46.2%
TOTAL UTILITY EXPENSE- WASTEWATER	2,880	2,000	923.44	.00	.00	1,076.56	46.2%
<b>54080 TELEPHONE CHGS</b>							
7413750 54080 TELEPHONE CHGS	4,247	4,247	5,176.82	400.34	.00	-929.82	121.9%
TOTAL TELEPHONE CHGS	4,247	4,247	5,176.82	400.34	.00	-929.82	121.9%
<b>54090 UNLEADED FUEL</b>							
7413750 54090 FUEL EXPENSE	2,640,000	1,608,000	903,201.90	.00	371,713.77	333,084.33	79.3%
TOTAL UNLEADED FUEL	2,640,000	1,608,000	903,201.90	.00	371,713.77	333,084.33	79.3%
<b>54091 COMPRESSED NATURAL GAS</b>							
7413750 54091 CNG	0	615,000	439,892.78	.00	200,466.84	-25,359.62	104.1%
TOTAL COMPRESSED NATURAL GAS	0	615,000	439,892.78	.00	200,466.84	-25,359.62	104.1%
<b>54092 DIESEL FUEL</b>							
7413750 54092 FUEL DIESEL	0	1,298,000	1,177,784.29	.00	411,762.76	-291,547.05	122.5%

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TOTAL DIESEL FUEL	0	1,298,000	1,177,784.29	.00	411,762.76	-291,547.05	122.5%
<b>55020 EQUIPMENT MAINTENANCE</b>							
7413750 55020 EQUIPMENT MAINTENANC	5,000	14,000	15,777.57	.00	3,546.89	-5,324.46	138.0%
TOTAL EQUIPMENT MAINTENANCE	5,000	14,000	15,777.57	.00	3,546.89	-5,324.46	138.0%
<b>55030 VEHICLE MAINTENANCE</b>							
7413750 55030 VEHICLE MAINTENANCE	1,234,230	1,286,230	861,281.45	94,117.10	383,144.19	41,804.36	96.7%
TOTAL VEHICLE MAINTENANCE	1,234,230	1,286,230	861,281.45	94,117.10	383,144.19	41,804.36	96.7%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
7413750 56040 CAPEX - MACHINERY/EQ	176,000	69,000	.00	.00	14,672.28	54,327.72	21.3%
TOTAL CAPEX - MACHINERY/EQUIP	176,000	69,000	.00	.00	14,672.28	54,327.72	21.3%
<b>57110 TAXES AND FILING FEES</b>							
7413750 57110 TAXES AND FILING FEE	5,000	5,500	5,188.00	100.00	.00	312.00	94.3%
TOTAL TAXES AND FILING FEES	5,000	5,500	5,188.00	100.00	.00	312.00	94.3%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
7413750 59200 IT & DATA PROCESSING	110,867	110,867	101,628.12	9,238.92	.00	9,238.88	91.7%
TOTAL IT & DATA PROCESSING CHGS	110,867	110,867	101,628.12	9,238.92	.00	9,238.88	91.7%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7413750 59300 LIABILITY INSURANCE	62,091	62,091	56,916.75	5,174.25	.00	5,174.25	91.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY INSURANCE CHGS	62,091	62,091	56,916.75	5,174.25	.00	5,174.25	91.7%
<b>59400 TELEPHONE CHGS HIPC</b>							
7413750 59400 TELEPHONE CHGS HIPC	5,842	5,842	5,355.13	486.83	.00	486.87	91.7%
TOTAL TELEPHONE CHGS HIPC	5,842	5,842	5,355.13	486.83	.00	486.87	91.7%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
7413750 59500 FLEET EQUIP MAINT IS	0	46,000	38,816.23	4,042.32	.00	7,183.77	84.4%
TOTAL FLEET EQUIP MAINT ISF CHG	0	46,000	38,816.23	4,042.32	.00	7,183.77	84.4%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7413750 59600 INDIRECT PRORATED CS	477,175	477,175	437,410.38	39,764.58	.00	39,764.62	91.7%
TOTAL INDIRECT PRORATED CST CHG	477,175	477,175	437,410.38	39,764.58	.00	39,764.62	91.7%
<b>59700 FACILITY CHG MAINTENANCE</b>							
7413750 59700 FACILITY CHG MAINTEN	311,614	311,614	285,646.13	25,967.83	.00	25,967.87	91.7%
TOTAL FACILITY CHG MAINTENANCE	311,614	311,614	285,646.13	25,967.83	.00	25,967.87	91.7%
TOTAL FLEET SERVICES ISF	9,097,645	9,597,645	6,969,954.63	371,647.26	1,836,737.33	790,953.04	91.8%
TOTAL EXPENSES	9,097,645	9,597,645	6,969,954.63	371,647.26	1,836,737.33	790,953.04	
<b>742 FLEET REPLACEMENT FUND</b>							
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
7423750 56040 C1821 CAPEX - MACHINE	0	1,037	.00	.00	.00	1,037.00	.0%

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742	FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7423750	56040 C1822 CAPEX - MACHINE	0	57,312	.00	.00	.00	57,312.00	.0%
7423750	56040 C1823 CAPEX - MACHINE	0	246,632	.00	.00	.00	246,632.00	.0%
7423750	56040 C1824 CAPEX - MACHINE	0	1,251	.00	.00	.00	1,251.00	.0%
7423750	56040 C1825 CAPEX - MACHINE	0	12,448	.00	.00	.00	12,448.00	.0%
7423750	56040 C1826 CAPEX - MACHINE	0	1,314	.00	.00	.00	1,314.00	.0%
7423750	56040 C1827 CAPEX - MACHINE	0	21,388	.00	.00	.00	21,388.00	.0%
7423750	56040 C1828 CAPEX - MACHINE	0	67,109	.00	.00	.00	67,109.00	.0%
7423750	56040 C1829 CAPEX - MACHINE	0	416	.00	.00	.00	416.00	.0%
7423750	56040 C1830 CAPEX - MACHINE	0	4,390	.00	.00	.00	4,390.00	.0%
7423750	56040 C1831 CAPEX - MACHINE	0	5,887	.00	.00	.00	5,887.00	.0%
7423750	56040 C1833 CAPEX - MACHINE	0	69,141	.00	.00	.00	69,141.00	.0%
7423750	56040 C1834 CAPEX - MACHINE	0	6,398	.00	.00	.00	6,398.00	.0%
7423750	56040 C1835 CAPEX - MACHINE	0	678	.00	.00	.00	678.00	.0%
7423750	56040 C1836 CAPEX - MACHINE	0	57,290	.00	.00	.00	57,290.00	.0%
7423750	56040 C1837 CAPEX - MACHINE	0	327,172	.00	.00	.00	327,172.00	.0%
7423750	56040 C1838 CAPEX - MACHINE	0	980	.00	.00	.00	980.00	.0%
7423750	56040 C1839 CAPEX - MACHINE	0	15,330	.00	.00	.00	15,330.00	.0%
7423750	56040 C1840 CAPEX - MACHINE	0	8,855	.00	.00	.00	8,855.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP		0	905,028	.00	.00	.00	905,028.00	.0%
<b>57000 RENTALS &amp; LEASES</b>								
7423750	57000 C1823 RENTALS & LEASE	0	12,481	12,166.30	7,460.86	-3,685.30	4,000.00	68.0%
7423750	57000 C1832 RENTALS & LEASE	0	19,767	16,438.65	2,259.54	3,328.35	.00	100.0%
TOTAL RENTALS & LEASES		0	32,248	28,604.95	9,720.40	-356.95	4,000.00	87.6%
TOTAL FLEET REPLACEMENT FUND		0	937,276	28,604.95	9,720.40	-356.95	909,028.00	3.0%
TOTAL EXPENSES		0	937,276	28,604.95	9,720.40	-356.95	909,028.00	
<b>801 COFA DEBT SERVICE FUND</b>								
<b>57500 PRINCIPAL PAYMENTS</b>								
8011001	57500 PRINCIPAL PAYMENTS	4,006,471	4,006,471	3,792,778.80	2,626,799.05	.00	213,692.20	94.7%
8013101	57500 PRINCIPAL PAYMENTS	3,035,000	3,035,000	1,185,000.00	1,185,000.00	.00	1,850,000.00	39.0%
TOTAL PRINCIPAL PAYMENTS		7,041,471	7,041,471	4,977,778.80	3,811,799.05	.00	2,063,692.20	70.7%
<b>57510 INTEREST PAYMENT</b>								



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8011001 57510 INTEREST PAYMENT	2,382,751	2,382,751	2,259,499.93	1,108,920.65	.00	123,251.07	94.8%
8013101 57510 INTEREST PAYMENT	1,606,619	1,606,619	481,750.00	240,875.00	.00	1,124,869.00	30.0%
TOTAL INTEREST PAYMENT	3,989,370	3,989,370	2,741,249.93	1,349,795.65	.00	1,248,120.07	68.7%
TOTAL COFA DEBT SERVICE FUND	11,030,841	11,030,841	7,719,028.73	5,161,594.70	.00	3,311,812.27	70.0%
TOTAL EXPENSES	11,030,841	11,030,841	7,719,028.73	5,161,594.70	.00	3,311,812.27	
<b>850 RIVERPARK JPA FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
8501001 53200 M0702 PROF SERVICES -	0	191,094	.00	.00	.00	191,094.00	.0%
TOTAL PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
<b>56020 CAPEX - IMPRV OTH. THN BLDGS</b>							
8501001 56020 M0301 CAPEX - IMPRV O	0	330,588	32,336.96	29,359.89	81,991.04	216,260.00	34.6%
8501001 56020 M0701 CAPEX - IMPRV O	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	0	830,588	32,336.96	29,359.89	81,991.04	716,260.00	13.8%
TOTAL RIVERPARK JPA FUND	0	1,021,682	32,336.96	29,359.89	81,991.04	907,354.00	11.2%
TOTAL EXPENSES	0	1,021,682	32,336.96	29,359.89	81,991.04	907,354.00	
<b>991 GOVERNMENTAL CAPITAL ASSETS FD</b>							
<b>60200 CAPITAL ASSET OFFSET</b>							
9911001 60200 CAPITAL ASSET OFFSET	0	0	-1,541,705.43	-93,095.74	.00	1,541,705.43	100.0%
TOTAL CAPITAL ASSET OFFSET	0	0	-1,541,705.43	-93,095.74	.00	1,541,705.43	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-1,541,705.43	-93,095.74	.00	1,541,705.43	100.0%
TOTAL EXPENSES	0	0	-1,541,705.43	-93,095.74	.00	1,541,705.43	

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996	GOVERNMENTAL DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>996 GOVERNMENTAL DEBT SERVICE FUND</b>								
<b>57510 INTEREST PAYMENT</b>								
9961001	57510 INTEREST PAYMENT	0	0	-461,884.99	.00	.00	461,884.99	100.0%
	TOTAL INTEREST PAYMENT	0	0	-461,884.99	.00	.00	461,884.99	100.0%
<b>60500 DEBT OFFSET</b>								
9961001	60500 DEBT OFFSET	0	0	5,320,000.00	.00	.00	-5,320,000.00	100.0%
	TOTAL DEBT OFFSET	0	0	5,320,000.00	.00	.00	-5,320,000.00	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	4,858,115.01	.00	.00	-4,858,115.01	100.0%
	TOTAL EXPENSES	0	0	4,858,115.01	.00	.00	-4,858,115.01	
	GRAND TOTAL	647,506,828*****	480,293,556.87	53,290,369.32	129,813,836.65	662,277,080.96		47.9%

\*\* END OF REPORT - Generated by James Costello \*\*