

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
50000 SALARIES - REGULAR									
1011001	50000	SALARIES - REGULAR	20,412	20,412	488,190.35	16,889.97	.00	-467,778.35	2391.7%
1011101	50000	SALARIES - REGULAR	323,495	323,495	120,937.80	35,145.13	.00	202,557.20	37.4%
1011301	50000	SALARIES - REGULAR	277,530	277,530	93,273.08	26,419.16	.00	184,256.92	33.6%
1011302	50000	SALARIES - REGULAR	35,341	35,341	12,352.84	3,922.72	.00	22,988.16	35.0%
1011401	50000	SALARIES - REGULAR	1,676,615	1,676,615	590,691.11	178,287.98	.00	1,085,923.89	35.2%
1011405	50000	SALARIES - REGULAR	399,221	399,221	106,915.52	31,504.59	.00	292,305.48	26.8%
1011405	50000	G2424 SALARIES - REGU	0	0	126.22	.00	.00	-126.22	100.0%
1011501	50000	SALARIES - REGULAR	1,454,401	1,454,401	464,530.61	134,642.33	.00	989,870.39	31.9%
1011601	50000	SALARIES - REGULAR	993,865	993,865	396,079.73	117,299.03	.00	597,785.27	39.9%
1011602	50000	SALARIES - REGULAR	1,379,910	1,379,910	489,873.30	141,699.54	.00	890,036.70	35.5%
1011603	50000	SALARIES - REGULAR	663,062	663,062	188,821.64	54,417.50	.00	474,240.36	28.5%
1011611	50000	SALARIES - REGULAR	496,158	496,158	195,604.38	56,283.58	.00	300,553.62	39.4%
1011612	50000	SALARIES - REGULAR	80,342	80,342	35,431.12	11,746.97	.00	44,910.88	44.1%
1011621	50000	SALARIES - REGULAR	82,898	82,898	21,072.49	5,985.36	.00	61,825.51	25.4%
1011622	50000	SALARIES - REGULAR	454,209	454,209	165,042.38	42,848.88	.00	289,166.62	36.3%
1011701	50000	SALARIES - REGULAR	2,065,246	2,065,246	746,654.61	218,706.66	.00	1,318,591.39	36.2%
1012111	50000	SALARIES - REGULAR	19,874,663	19,874,663	7,429,124.62	1,909,366.98	.00	12,445,538.38	37.4%
1012111	50000	T0022 SALARIES - REGU	0	0	41,129.52	.00	.00	-41,129.52	100.0%
1012111	50000	T0154 SALARIES - REGU	0	0	1,137.53	436.25	.00	-1,137.53	100.0%
1012111	50000	T2501 SALARIES - REGU	0	0	918.53	53.67	.00	-918.53	100.0%
1012112	50000	SALARIES - REGULAR	2,724,360	2,724,360	1,075,542.09	274,181.60	.00	1,648,817.91	39.5%
1012113	50000	SALARIES - REGULAR	4,559,583	4,559,583	1,544,075.28	477,019.71	.00	3,015,507.72	33.9%
1012113	50000	T0022 SALARIES - REGU	0	0	36,783.61	.00	.00	-36,783.61	100.0%
1012113	50000	T2501 SALARIES - REGU	0	0	3.40	1.81	.00	-3.40	100.0%
1012114	50000	SALARIES - REGULAR	2,295,480	2,295,480	963,099.85	235,581.27	.00	1,332,380.15	42.0%
1012121	50000	SALARIES - REGULAR	6,440,332	6,440,332	2,304,079.81	749,125.12	.00	4,136,252.19	35.8%
1012121	50000	G2201 SALARIES - REGU	0	0	103.47	.00	.00	-103.47	100.0%
1012121	50000	T0022 SALARIES - REGU	0	0	39.05	.00	.00	-39.05	100.0%
1012121	50000	T2501 SALARIES - REGU	0	0	303.94	303.94	.00	-303.94	100.0%
1012131	50000	SALARIES - REGULAR	4,247,883	4,247,883	1,664,932.18	441,356.40	.00	2,582,950.82	39.2%
1012131	50000	T0022 SALARIES - REGU	0	0	17.44	.00	.00	-17.44	100.0%
1012501	50000	SALARIES - REGULAR	15,592,166	14,287,389	5,342,923.70	1,540,921.68	.00	8,944,465.52	37.4%
1012501	50000	F2501 SALARIES - REGU	0	0	188.99	188.99	.00	-188.99	100.0%
1012501	50000	F2502 SALARIES - REGU	0	0	28,772.08	28,772.08	.00	-28,772.08	100.0%
1012501	50000	F2503 SALARIES - REGU	0	0	707.82	707.82	.00	-707.82	100.0%
1012501	50000	T0022 SALARIES - REGU	0	0	1,310.45	.00	.00	-1,310.45	100.0%
1012501	50000	T0048 SALARIES - REGU	0	0	76,562.36	2,461.48	.00	-76,562.36	100.0%

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1012501	50000	T2406 SALARIES - REGU	0	0	278.57	278.57	.00	-278.57	100.0%
1012501	50000	T2411 SALARIES - REGU	0	0	3,301.85	1,188.02	.00	-3,301.85	100.0%
1012501	50000	T2412 SALARIES - REGU	0	0	61,394.04	20,180.58	.00	-61,394.04	100.0%
1012501	50000	T2413 SALARIES - REGU	0	0	6,731.60	5,990.94	.00	-6,731.60	100.0%
1012502	50000	SALARIES - REGULAR	139,714	0	52,846.82	24,181.98	.00	-52,846.82	100.0%
1012502	50000	T0022 SALARIES - REGU	0	0	646.41	.00	.00	-646.41	100.0%
1012511	50000	SALARIES - REGULAR	1,374,916	1,374,916	403,763.53	115,751.50	.00	971,152.47	29.4%
1012511	50000	T0022 SALARIES - REGU	0	0	5,841.58	.00	.00	-5,841.58	100.0%
1012511	50000	T2501 SALARIES - REGU	0	0	2,576.32	427.25	.00	-2,576.32	100.0%
1012521	50000	SALARIES - REGULAR	0	242,154	.00	.00	.00	242,154.19	.0%
1012531	50000	SALARIES - REGULAR	0	139,714	12,769.44	4,807.72	.00	126,944.56	9.1%
1012531	50000	T0022 SALARIES - REGU	0	0	50.43	.00	.00	-50.43	100.0%
1012531	50000	T2406 SALARIES - REGU	0	0	4,807.73	4,807.73	.00	-4,807.73	100.0%
1012541	50000	SALARIES - REGULAR	0	1,062,623	332,090.08	117,684.46	.00	730,532.51	31.3%
1012541	50000	F2502 SALARIES - REGU	0	0	712.28	712.28	.00	-712.28	100.0%
1013001	50000	SALARIES - REGULAR	208,006	208,006	87,968.64	27,706.65	.00	120,037.36	42.3%
1013001	50000	G2424 SALARIES - REGU	0	0	15.87	.00	.00	-15.87	100.0%
1013101	50000	SALARIES - REGULAR	2,356,304	2,356,304	373,218.15	127,130.30	.00	1,983,085.85	15.8%
1013101	50000	C1702 SALARIES - REGU	0	0	14,117.61	1,554.33	.00	-14,117.61	100.0%
1013101	50000	C1703 SALARIES - REGU	0	0	13,190.22	5,171.01	.00	-13,190.22	100.0%
1013101	50000	C1809 SALARIES - REGU	0	0	28,170.90	9,445.09	.00	-28,170.90	100.0%
1013101	50000	C1901 SALARIES - REGU	0	0	21,123.40	6,248.28	.00	-21,123.40	100.0%
1013101	50000	C2005 SALARIES - REGU	0	0	1,139.32	.00	.00	-1,139.32	100.0%
1013101	50000	C2021 SALARIES - REGU	0	0	11,275.09	3,076.81	.00	-11,275.09	100.0%
1013101	50000	C2023 SALARIES - REGU	0	0	25,383.79	4,975.73	.00	-25,383.79	100.0%
1013101	50000	C2027 SALARIES - REGU	0	0	447.14	171.89	.00	-447.14	100.0%
1013101	50000	C2040 SALARIES - REGU	0	0	595.90	160.44	.00	-595.90	100.0%
1013101	50000	C2101 SALARIES - REGU	0	0	72.65	.00	.00	-72.65	100.0%
1013101	50000	C2102 SALARIES - REGU	0	0	75,401.13	22,877.21	.00	-75,401.13	100.0%
1013101	50000	C2103 SALARIES - REGU	0	0	1,781.61	1,161.91	.00	-1,781.61	100.0%
1013101	50000	C2104 SALARIES - REGU	0	0	4,642.42	.00	.00	-4,642.42	100.0%
1013101	50000	C2115 SALARIES - REGU	0	0	12,060.04	1,421.62	.00	-12,060.04	100.0%
1013101	50000	C2124 SALARIES - REGU	0	0	306.69	.00	.00	-306.69	100.0%
1013101	50000	C2205 SALARIES - REGU	0	0	59,734.95	14,730.49	.00	-59,734.95	100.0%
1013101	50000	C2209 SALARIES - REGU	0	0	71,419.89	20,910.78	.00	-71,419.89	100.0%
1013101	50000	C2211 SALARIES - REGU	0	0	1,992.71	.00	.00	-1,992.71	100.0%
1013101	50000	C2212 SALARIES - REGU	0	0	24,103.02	8,749.53	.00	-24,103.02	100.0%
1013101	50000	C2215 SALARIES - REGU	0	0	11,232.34	1,414.18	.00	-11,232.34	100.0%
1013101	50000	C2216 SALARIES - REGU	0	0	4,360.52	444.09	.00	-4,360.52	100.0%
1013101	50000	C2217 SALARIES - REGU	0	0	240.64	.00	.00	-240.64	100.0%
1013101	50000	C2218 SALARIES - REGU	0	0	103.13	.00	.00	-103.13	100.0%
1013101	50000	C2220 SALARIES - REGU	0	0	48,279.91	14,574.57	.00	-48,279.91	100.0%
1013101	50000	C2226 SALARIES - REGU	0	0	8,381.40	947.75	.00	-8,381.40	100.0%
1013101	50000	C2229 SALARIES - REGU	0	0	315.92	315.92	.00	-315.92	100.0%

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1013101	50000	C2231 SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
1013101	50000	C2249 SALARIES - REGU	0	0	2,479.46	1,214.73	.00	-2,479.46	100.0%
1013101	50000	C2251 SALARIES - REGU	0	0	7,246.40	145.31	.00	-7,246.40	100.0%
1013101	50000	C2255 SALARIES - REGU	0	0	20,988.14	1,998.42	.00	-20,988.14	100.0%
1013101	50000	C2305 SALARIES - REGU	0	0	2,126.15	687.57	.00	-2,126.15	100.0%
1013101	50000	C2306 SALARIES - REGU	0	0	1,213.15	137.52	.00	-1,213.15	100.0%
1013101	50000	C2312 SALARIES - REGU	0	0	17,163.05	4,499.68	.00	-17,163.05	100.0%
1013101	50000	C2313 SALARIES - REGU	0	0	966.79	85.95	.00	-966.79	100.0%
1013101	50000	G2206 SALARIES - REGU	0	0	1,543.92	166.16	.00	-1,543.92	100.0%
1013101	50000	M0301 SALARIES - REGU	0	0	5,721.01	1,992.71	.00	-5,721.01	100.0%
1013101	50000	M2210 SALARIES - REGU	0	0	619.06	177.63	.00	-619.06	100.0%
1013102	50000	SALARIES - REGULAR	787,989	787,989	224,660.36	68,267.01	.00	563,328.64	28.5%
1013102	50000	C1301 SALARIES - REGU	0	0	6,731.34	.00	.00	-6,731.34	100.0%
1013102	50000	C2504 SALARIES - REGU	0	0	656.36	.00	.00	-656.36	100.0%
1013301	50000	SALARIES - REGULAR	1,537,262	1,537,262	579,630.43	173,243.89	.00	957,631.57	37.7%
1013301	50000	T0022 SALARIES - REGU	0	0	8,341.59	.00	.00	-8,341.59	100.0%
1013302	50000	SALARIES - REGULAR	358,914	358,914	122,259.22	34,510.51	.00	236,654.78	34.1%
1013302	50000	T0022 SALARIES - REGU	0	0	291.58	.00	.00	-291.58	100.0%
1013303	50000	SALARIES - REGULAR	369,990	369,990	146,769.54	41,896.69	.00	223,220.46	39.7%
1013304	50000	SALARIES - REGULAR	480,860	480,860	178,353.19	51,848.57	.00	302,506.81	37.1%
1013401	50000	SALARIES - REGULAR	279,803	279,803	92,920.80	28,064.64	.00	186,882.20	33.2%
1013401	50000	T2406 SALARIES - REGU	0	0	431.88	431.88	.00	-431.88	100.0%
1013451	50000	SALARIES - REGULAR	0	0	806.69	672.00	.00	-806.69	100.0%
1013938	50000	SALARIES - REGULAR	486,664	486,664	164,740.23	54,338.44	.00	321,923.77	33.9%
1014101	50000	SALARIES - REGULAR	1,826,417	1,826,417	584,892.01	149,874.98	.00	1,241,524.99	32.0%
1014101	50000	G2320 SALARIES - REGU	0	0	16,139.34	16,139.34	.00	-16,139.34	100.0%
1014101	50000	M1902 SALARIES - REGU	0	7,307	.00	.00	.00	7,307.00	.0%
1014102	50000	SALARIES - REGULAR	3,399,341	3,399,341	1,168,700.51	337,498.16	.00	2,230,640.49	34.4%
1014103	50000	SALARIES - REGULAR	787,696	787,696	192,392.43	73,716.30	.00	595,303.57	24.4%
1014103	50000	T2501 SALARIES - REGU	0	0	5,127.22	1,481.01	.00	-5,127.22	100.0%
1014104	50000	SALARIES - REGULAR	681,603	681,603	289,553.68	84,307.26	.00	392,049.32	42.5%
1015401	50000	SALARIES - REGULAR	651,815	651,815	228,815.52	71,067.27	.00	422,999.48	35.1%
1015402	50000	SALARIES - REGULAR	464,018	464,018	171,485.84	50,539.28	.00	292,532.16	37.0%
1015403	50000	SALARIES - REGULAR	514,691	514,691	133,112.74	36,538.27	.00	381,578.26	25.9%
1015404	50000	SALARIES - REGULAR	180,661	180,661	70,799.05	20,399.80	.00	109,861.95	39.2%
1015405	50000	SALARIES - REGULAR	462,208	462,208	183,245.50	52,714.67	.00	278,962.50	39.6%
1015501	50000	SALARIES - REGULAR	1,854,237	1,854,237	606,286.96	180,725.97	.00	1,247,950.04	32.7%
1015501	50000	T0022 SALARIES - REGU	0	0	19,568.86	.00	.00	-19,568.86	100.0%
1015501	50000	T2501 SALARIES - REGU	0	0	318.52	79.63	.00	-318.52	100.0%
1015502	50000	SALARIES - REGULAR	495,114	495,114	77,970.78	23,006.03	.00	417,143.22	15.7%
1015502	50000	T0022 SALARIES - REGU	0	0	3,475.57	.00	.00	-3,475.57	100.0%
1015502	50000	T0088 SALARIES - REGU	0	0	5,711.13	1,634.04	.00	-5,711.13	100.0%
1015502	50000	T0089 SALARIES - REGU	0	0	82,217.97	19,238.17	.00	-82,217.97	100.0%
1015503	50000	SALARIES - REGULAR	613,831	613,831	237,378.68	68,310.02	.00	376,452.32	38.7%

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1015511 50000 SALARIES - REGULAR	720,265	630,265	241,945.76	74,042.17	.00	388,319.24	38.4%
1015511 50000 T0022 SALARIES - REGU	0	0	20,528.31	.00	.00	-20,528.31	100.0%
1015511 50000 T2501 SALARIES - REGU	0	0	1,049.33	684.79	.00	-1,049.33	100.0%
1018101 50000 SALARIES - REGULAR	241,122	241,122	77,477.41	16,678.40	.00	163,644.59	32.1%
1018102 50000 SALARIES - REGULAR	972,130	972,130	333,756.88	95,770.77	.00	638,373.12	34.3%
1018103 50000 SALARIES - REGULAR	139,833	139,833	55,816.84	17,259.63	.00	84,016.16	39.9%
1018104 50000 SALARIES - REGULAR	45,056	45,056	19,202.27	4,498.97	.00	25,853.73	42.6%
1018106 50000 SALARIES - REGULAR	89,421	89,421	27,210.77	19,390.24	.00	62,210.23	30.4%
1018110 50000 SALARIES - REGULAR	0	0	3,717.32	3,717.32	.00	-3,717.32	100.0%
TOTAL SALARIES - REGULAR	88,657,053	88,574,360	32,861,088.55	9,189,169.61	.00	55,713,271.45	37.1%

50100 SALARIES - TEMPORARY

1011001 50100 SALARIES - TEMPORARY	1,975	35,223	33,248.44	.00	.00	1,975.00	94.4%
1011001 50100 T0022 SALARIES - TEMP	0	0	119.00	.00	.00	-119.00	100.0%
1011405 50100 SALARIES - TEMPORARY	0	0	53.15	.00	.00	-53.15	100.0%
1011501 50100 SALARIES - TEMPORARY	0	0	26,921.56	7,636.03	.00	-26,921.56	100.0%
1011602 50100 SALARIES - TEMPORARY	0	0	22,800.00	4,000.00	.00	-22,800.00	100.0%
1011622 50100 SALARIES - TEMPORARY	30,000	30,000	1,884.80	1,242.00	.00	28,115.20	6.3%
1012111 50100 SALARIES - TEMPORARY	36,269	36,269	10,373.66	5,914.74	.00	25,895.34	28.6%
1012112 50100 SALARIES - TEMPORARY	2,409	2,409	.00	.00	.00	2,409.00	.0%
1012113 50100 SALARIES - TEMPORARY	11,300	11,300	2,013.22	.00	.00	9,286.78	17.8%
1012121 50100 SALARIES - TEMPORARY	4,699	4,699	.00	.00	.00	4,699.00	.0%
1012131 50100 SALARIES - TEMPORARY	52,018	52,018	24,960.15	7,762.90	.00	27,057.85	48.0%
1012501 50100 SALARIES - TEMPORARY	39,699	0	1,033.09	.00	.00	-1,033.09	100.0%
1012502 50100 SALARIES - TEMPORARY	0	0	260.00	.00	.00	-260.00	100.0%
1012511 50100 SALARIES - TEMPORARY	0	0	2,448.52	.00	.00	-2,448.52	100.0%
1012531 50100 SALARIES - TEMPORARY	0	0	30.00	.00	.00	-30.00	100.0%
1012541 50100 SALARIES - TEMPORARY	0	39,699	8,571.18	2,769.81	.00	31,127.82	21.6%
1013101 50100 SALARIES - TEMPORARY	0	0	9,328.85	4,342.75	.00	-9,328.85	100.0%
1013102 50100 SALARIES - TEMPORARY	0	0	14,057.57	2,058.76	.00	-14,057.57	100.0%
1013301 50100 SALARIES - TEMPORARY	14,000	14,000	7,700.00	4,080.00	.00	6,300.00	55.0%
1013301 50100 C2317 SALARIES - TEMP	0	0	25,634.71	4,240.00	.00	-25,634.71	100.0%
1014101 50100 SALARIES - TEMPORARY	0	0	2,274.91	.00	.00	-2,274.91	100.0%
1014102 50100 SALARIES - TEMPORARY	15,773	15,773	5,950.74	2,404.96	.00	9,822.26	37.7%
1015401 50100 SALARIES - TEMPORARY	162,642	162,642	54,943.80	17,588.03	.00	107,698.20	33.8%
1015501 50100 SALARIES - TEMPORARY	357,927	357,927	-768.50	102.00	.00	358,695.50	-.2%
1015501 50100 T0022 SALARIES - TEMP	0	0	221.00	.00	.00	-221.00	100.0%
1015501 50100 T0059 SALARIES - TEMP	0	0	39,632.36	28,846.86	.00	-39,632.36	100.0%
1015501 50100 T0062 SALARIES - TEMP	0	0	10,023.50	2,482.00	.00	-10,023.50	100.0%
1015501 50100 T0072 SALARIES - TEMP	0	0	1,428.00	671.50	.00	-1,428.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 50100 T0073 SALARIES - TEMP	0	0	6,637.25	2,660.50	.00	-6,637.25	100.0%
1015501 50100 T0075 SALARIES - TEMP	0	0	7,280.74	2,199.50	.00	-7,280.74	100.0%
1015501 50100 T0077 SALARIES - TEMP	0	0	153.00	.00	.00	-153.00	100.0%
1015501 50100 T0078 SALARIES - TEMP	0	0	4,734.50	1,470.50	.00	-4,734.50	100.0%
1015501 50100 T0080 SALARIES - TEMP	0	0	19,612.48	.00	.00	-19,612.48	100.0%
1015501 50100 T0081 SALARIES - TEMP	0	0	13,797.75	4,229.00	.00	-13,797.75	100.0%
1015501 50100 T0082 SALARIES - TEMP	0	0	4,118.25	4,118.25	.00	-4,118.25	100.0%
1015501 50100 T0083 SALARIES - TEMP	0	0	5,080.25	1,973.50	.00	-5,080.25	100.0%
1015501 50100 T0092 SALARIES - TEMP	0	0	833.00	833.00	.00	-833.00	100.0%
1015501 50100 T0157 SALARIES - TEMP	0	0	4,503.63	527.00	.00	-4,503.63	100.0%
1015502 50100 SALARIES - TEMPORARY	205,750	205,750	1,472.20	35.70	.00	204,277.80	.7%
1015502 50100 T0084 SALARIES - TEMP	0	0	17,624.75	17,624.75	.00	-17,624.75	100.0%
1015502 50100 T0085 SALARIES - TEMP	0	0	3,616.75	.00	.00	-3,616.75	100.0%
1015502 50100 T0088 SALARIES - TEMP	0	0	527.00	.00	.00	-527.00	100.0%
1015502 50100 T0090 SALARIES - TEMP	0	0	7,100.50	-18,624.35	.00	-7,100.50	100.0%
1015502 50100 T0093 SALARIES - TEMP	0	0	327.25	.00	.00	-327.25	100.0%
1015503 50100 SALARIES - TEMPORARY	91,816	91,816	8,815.15	2,221.21	.00	83,000.85	9.6%
1015503 50100 T0069 SALARIES - TEMP	0	0	7,931.69	2,109.19	.00	-7,931.69	100.0%
1015503 50100 T0070 SALARIES - TEMP	0	0	32.81	.00	.00	-32.81	100.0%
1015503 50100 T0086 SALARIES - TEMP	0	0	5,321.00	1,725.50	.00	-5,321.00	100.0%
1015503 50100 T0088 SALARIES - TEMP	0	0	3,508.93	1,130.50	.00	-3,508.93	100.0%
1015511 50100 SALARIES - TEMPORARY	754,132	754,132	241,828.03	78,077.75	.00	512,303.97	32.1%
1015511 50100 T0022 SALARIES - TEMP	0	0	52,663.13	.00	.00	-52,663.13	100.0%
1018102 50100 SALARIES - TEMPORARY	0	0	3,833.60	.00	.00	-3,833.60	100.0%
1018106 50100 SALARIES - TEMPORARY	0	0	2,432.40	1,920.00	.00	-2,432.40	100.0%
TOTAL SALARIES - TEMPORARY	1,780,409	1,813,657	728,929.75	200,373.84	.00	1,084,727.69	40.2%

50168 LEAVE BANK CASH OUT

1011001 50168 LEAVE BANK CASH OUT	472	472	.00	.00	.00	472.00	.0%
1011101 50168 LEAVE BANK CASH OUT	6,974	6,974	.00	.00	.00	6,974.00	.0%
1011301 50168 LEAVE BANK CASH OUT	6,311	6,311	.00	.00	.00	6,311.00	.0%
1011302 50168 LEAVE BANK CASH OUT	791	791	.00	.00	.00	791.00	.0%
1011401 50168 LEAVE BANK CASH OUT	38,730	38,730	.00	.00	.00	38,730.00	.0%
1011405 50168 LEAVE BANK CASH OUT	9,222	9,222	.00	.00	.00	9,222.00	.0%
1011501 50168 LEAVE BANK CASH OUT	33,597	33,597	.00	.00	.00	33,597.00	.0%
1011601 50168 LEAVE BANK CASH OUT	22,958	22,958	.00	.00	.00	22,958.00	.0%
1011602 50168 LEAVE BANK CASH OUT	31,876	31,876	.00	.00	.00	31,876.00	.0%
1011603 50168 LEAVE BANK CASH OUT	15,317	15,317	.00	.00	.00	15,317.00	.0%
1011611 50168 LEAVE BANK CASH OUT	11,461	11,461	.00	.00	.00	11,461.00	.0%
1011612 50168 LEAVE BANK CASH OUT	1,856	1,856	.00	.00	.00	1,856.00	.0%

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					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011621	50168	LEAVE BANK CASH OUT			1,915	1,915	.00	.00	.00	1,915.00	.0%
1011622	50168	LEAVE BANK CASH OUT			10,492	10,492	.00	.00	.00	10,492.00	.0%
1011701	50168	LEAVE BANK CASH OUT			47,707	47,707	.00	.00	.00	47,707.00	.0%
1012111	50168	LEAVE BANK CASH OUT			468,926	468,926	.00	.00	.00	468,926.00	.0%
1012112	50168	LEAVE BANK CASH OUT			62,933	62,933	.00	.00	.00	62,933.00	.0%
1012113	50168	LEAVE BANK CASH OUT			105,326	105,326	.00	.00	.00	105,326.00	.0%
1012114	50168	LEAVE BANK CASH OUT			52,887	52,887	.00	.00	.00	52,887.00	.0%
1012121	50168	LEAVE BANK CASH OUT			152,045	152,045	.00	.00	.00	152,045.00	.0%
1012131	50168	LEAVE BANK CASH OUT			98,126	98,126	.00	.00	.00	98,126.00	.0%
1012501	50168	LEAVE BANK CASH OUT			358,718	328,578	.00	.00	.00	328,577.66	.0%
1012502	50168	LEAVE BANK CASH OUT			3,227	0	.00	.00	.00	.00	.0%
1012511	50168	LEAVE BANK CASH OUT			31,699	31,699	.00	.00	.00	31,699.00	.0%
1012521	50168	LEAVE BANK CASH OUT			0	5,594	.00	.00	.00	5,593.76	.0%
1012531	50168	LEAVE BANK CASH OUT			0	3,227	.00	.00	.00	3,227.00	.0%
1012541	50168	LEAVE BANK CASH OUT			0	24,547	.00	.00	.00	24,546.58	.0%
1013001	50168	LEAVE BANK CASH OUT			4,805	4,805	.00	.00	.00	4,805.00	.0%
1013101	50168	LEAVE BANK CASH OUT			54,431	54,431	.00	.00	.00	54,431.00	.0%
1013102	50168	LEAVE BANK CASH OUT			18,203	18,203	.00	.00	.00	18,203.00	.0%
1013301	50168	LEAVE BANK CASH OUT			35,511	35,511	.00	.00	.00	35,511.00	.0%
1013302	50168	LEAVE BANK CASH OUT			8,291	8,291	.00	.00	.00	8,291.00	.0%
1013303	50168	LEAVE BANK CASH OUT			8,547	8,547	.00	.00	.00	8,547.00	.0%
1013304	50168	LEAVE BANK CASH OUT			11,108	11,108	.00	.00	.00	11,108.00	.0%
1013401	50168	LEAVE BANK CASH OUT			6,463	6,463	.00	.00	.00	6,463.00	.0%
1013938	50168	LEAVE BANK CASH OUT			11,242	11,242	.00	.00	.00	11,242.00	.0%
1014101	50168	LEAVE BANK CASH OUT			42,190	42,190	.00	.00	.00	42,190.00	.0%
1014102	50168	LEAVE BANK CASH OUT			78,525	78,525	.00	.00	.00	78,525.00	.0%
1014103	50168	LEAVE BANK CASH OUT			18,196	18,196	.00	.00	.00	18,196.00	.0%
1014104	50168	LEAVE BANK CASH OUT			15,745	15,745	.00	.00	.00	15,745.00	.0%
1015401	50168	LEAVE BANK CASH OUT			15,057	15,057	.00	.00	.00	15,057.00	.0%
1015402	50168	LEAVE BANK CASH OUT			10,719	10,719	.00	.00	.00	10,719.00	.0%
1015403	50168	LEAVE BANK CASH OUT			11,889	11,889	.00	.00	.00	11,889.00	.0%
1015404	50168	LEAVE BANK CASH OUT			4,173	4,173	.00	.00	.00	4,173.00	.0%
1015405	50168	LEAVE BANK CASH OUT			10,677	10,677	.00	.00	.00	10,677.00	.0%
1015501	50168	LEAVE BANK CASH OUT			42,833	42,833	.00	.00	.00	42,833.00	.0%
1015502	50168	LEAVE BANK CASH OUT			11,437	11,437	.00	.00	.00	11,437.00	.0%
1015503	50168	LEAVE BANK CASH OUT			14,180	14,180	.00	.00	.00	14,180.00	.0%
1015511	50168	LEAVE BANK CASH OUT			16,638	16,638	.00	.00	.00	16,638.00	.0%
1018101	50168	LEAVE BANK CASH OUT			5,570	5,570	.00	.00	.00	5,570.00	.0%
1018102	50168	LEAVE BANK CASH OUT			22,456	22,456	.00	.00	.00	22,456.00	.0%
1018103	50168	LEAVE BANK CASH OUT			3,230	3,230	.00	.00	.00	3,230.00	.0%
1018104	50168	LEAVE BANK CASH OUT			1,041	1,041	.00	.00	.00	1,041.00	.0%
1018106	50168	LEAVE BANK CASH OUT			2,066	2,066	.00	.00	.00	2,066.00	.0%
TOTAL LEAVE BANK CASH OUT					2,058,789	2,058,789	.00	.00	.00	2,058,789.00	.0%

50200 OVERTIME WAGES

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	50200	OVERTIME WAGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011401	50200	OVERTIME WAGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011405	50200	OVERTIME WAGES	35	35	.00	.00	.00	35.00	.0%
1011621	50200	OVERTIME WAGES	0	0	49.05	22.29	.00	-49.05	100.0%
1011622	50200	OVERTIME WAGES	1,100	1,100	246.79	246.79	.00	853.21	22.4%
1011701	50200	OVERTIME WAGES	18,000	18,000	3,479.93	1,772.53	.00	14,520.07	19.3%
1012111	50200	OVERTIME WAGES	1,930,232	1,930,232	1,095,050.89	323,725.61	.00	835,181.11	56.7%
1012111	50200	T0022 OVERTIME WAGES	0	0	15,954.66	.00	.00	-15,954.66	100.0%
1012111	50200	T0154 OVERTIME WAGES	0	0	45,010.18	10,941.10	.00	-45,010.18	100.0%
1012111	50200	T2501 OVERTIME WAGES	0	0	7,288.73	3,072.34	.00	-7,288.73	100.0%
1012112	50200	OVERTIME WAGES	312,562	312,562	99,538.30	21,246.74	.00	213,023.70	31.8%
1012112	50200	T0022 OVERTIME WAGES	0	0	583.77	.00	.00	-583.77	100.0%
1012113	50200	OVERTIME WAGES	371,632	371,632	229,450.32	68,075.89	.00	142,181.68	61.7%
1012113	50200	T0022 OVERTIME WAGES	0	0	24,662.85	.00	.00	-24,662.85	100.0%
1012113	50200	T2501 OVERTIME WAGES	0	0	1,815.97	943.35	.00	-1,815.97	100.0%
1012114	50200	OVERTIME WAGES	446,695	446,695	286,808.72	64,954.64	.00	159,886.28	64.2%
1012121	50200	OVERTIME WAGES	672,710	672,710	457,210.20	159,126.25	.00	215,499.80	68.0%
1012121	50200	T0022 OVERTIME WAGES	0	0	2,458.73	.00	.00	-2,458.73	100.0%
1012121	50200	T2501 OVERTIME WAGES	0	0	1,238.89	942.99	.00	-1,238.89	100.0%
1012131	50200	OVERTIME WAGES	196,072	196,072	97,654.15	28,347.22	.00	98,417.85	49.8%
1012131	50200	T0022 OVERTIME WAGES	0	0	588.96	.00	.00	-588.96	100.0%
1012501	50200	OVERTIME WAGES	250,000	250,000	8,979.85	110,637.92	.00	241,020.15	3.6%
1012501	50200	B2501 OVERTIME WAGES	20,000	20,000	.00	.00	.00	20,000.00	.0%
1012501	50200	F2501 OVERTIME WAGES	0	0	2,141.83	2,141.83	.00	-2,141.83	100.0%
1012501	50200	F2502 OVERTIME WAGES	0	0	140,138.91	140,138.91	.00	-140,138.91	100.0%
1012501	50200	F2503 OVERTIME WAGES	0	0	868.47	868.47	.00	-868.47	100.0%
1012501	50200	T0022 OVERTIME WAGES	0	0	116,566.96	.00	.00	-116,566.96	100.0%
1012501	50200	T0048 OVERTIME WAGES	0	0	908,534.67	37,284.52	.00	-908,534.67	100.0%
1012501	50200	T2412 OVERTIME WAGES	0	0	18,038.79	13,607.50	.00	-18,038.79	100.0%
1012501	50200	T2413 OVERTIME WAGES	0	0	14,191.05	1,481.73	.00	-14,191.05	100.0%
1012502	50200	OVERTIME WAGES	0	0	11,412.44	5,379.20	.00	-11,412.44	100.0%
1012511	50200	OVERTIME WAGES	32,000	32,000	76,944.11	14,227.29	.00	-44,944.11	240.5%
1012511	50200	T2501 OVERTIME WAGES	0	0	751.05	751.05	.00	-751.05	100.0%
1012531	50200	OVERTIME WAGES	0	0	698.11	.00	.00	-698.11	100.0%
1012531	50200	T0022 OVERTIME WAGES	0	0	1,254.43	.00	.00	-1,254.43	100.0%
1012541	50200	OVERTIME WAGES	0	0	1,075.80	510.18	.00	-1,075.80	100.0%
1013101	50200	OVERTIME WAGES	0	0	5,038.76	2,988.60	.00	-5,038.76	100.0%
1013102	50200	OVERTIME WAGES	0	0	4,373.27	1,263.42	.00	-4,373.27	100.0%
1013301	50200	OVERTIME WAGES	67,500	67,500	26,667.97	7,326.97	.00	40,832.03	39.5%
1013302	50200	OVERTIME WAGES	20,000	20,000	18,485.46	3,864.94	.00	1,514.54	92.4%
1013304	50200	OVERTIME WAGES	0	0	9,001.91	2,257.80	.00	-9,001.91	100.0%
1013401	50200	OVERTIME WAGES	0	0	12,716.77	2,319.02	.00	-12,716.77	100.0%
1013451	50200	OVERTIME WAGES	0	0	4,415.16	.00	.00	-4,415.16	100.0%

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1013938 50200 OVERTIME WAGES	50,000	50,000	18,788.16	5,533.58	.00	31,211.84	37.6%
1014101 50200 OVERTIME WAGES	1,376	1,376	1,074.12	559.65	.00	301.88	78.1%
1014102 50200 OVERTIME WAGES	20,000	20,000	36,569.09	10,921.91	.00	-16,569.09	182.8%
1014103 50200 OVERTIME WAGES	4,000	4,000	14,435.08	4,222.84	.00	-10,435.08	360.9%
1015401 50200 OVERTIME WAGES	0	0	411.29	.00	.00	-411.29	100.0%
1015402 50200 OVERTIME WAGES	0	0	449.81	.00	.00	-449.81	100.0%
1015403 50200 OVERTIME WAGES	0	0	646.43	.00	.00	-646.43	100.0%
1015405 50200 OVERTIME WAGES	0	0	236.92	.00	.00	-236.92	100.0%
1015501 50200 OVERTIME WAGES	318	318	3,552.85	538.57	.00	-3,234.85	1117.2%
1015501 50200 G2315 OVERTIME WAGES	0	0	1,357.11	.00	.00	-1,357.11	100.0%
1015501 50200 T2501 OVERTIME WAGES	0	0	1,105.48	.00	.00	-1,105.48	100.0%
1015502 50200 OVERTIME WAGES	0	0	682.13	.00	.00	-682.13	100.0%
1015502 50200 T0089 OVERTIME WAGES	0	0	3,564.19	.00	.00	-3,564.19	100.0%
1015503 50200 OVERTIME WAGES	73	73	1,345.22	.00	.00	-1,272.22	1842.8%
1015511 50200 OVERTIME WAGES	0	0	7,309.02	2,160.11	.00	-7,309.02	100.0%
1015511 50200 T2501 OVERTIME WAGES	0	0	150.21	.00	.00	-150.21	100.0%
1018101 50200 OVERTIME WAGES	325	325	.00	.00	.00	325.00	.0%
TOTAL OVERTIME WAGES	4,418,630	4,418,630	3,843,063.97	1,054,403.75	.00	575,566.03	87.0%
50210 OVERTIME-FLSA PUBLIC SAFETY							
1012501 50210 OVERTIME-FLSA PUBLIC	175,000	175,000	146,521.71	49,228.32	.00	28,478.29	83.7%
TOTAL OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	146,521.71	49,228.32	.00	28,478.29	83.7%
50220 STATION COVERAGE OT							
1012111 50220 STATION COVERAGE OT	0	0	.00	-4,947.83	.00	.00	.0%
1012501 50220 STATION COVERAGE OT	5,702,460	5,702,460	473,064.01	-313.43	.00	5,229,395.99	8.3%
1012501 50220 F2501 STATION COVERAG	0	0	667.34	667.34	.00	-667.34	100.0%
1012501 50220 F2502 STATION COVERAG	0	0	56,130.21	56,130.21	.00	-56,130.21	100.0%
1012501 50220 F2503 STATION COVERAG	0	0	262.16	262.16	.00	-262.16	100.0%
1012501 50220 G2006 STATION COVERAG	0	0	5,164.24	99.58	.00	-5,164.24	100.0%
1012501 50220 G2331 STATION COVERAG	0	0	6,807.39	.00	.00	-6,807.39	100.0%
1012501 50220 T0022 STATION COVERAG	0	0	53,623.15	.00	.00	-53,623.15	100.0%
1012501 50220 T0048 STATION COVERAG	0	0	345,026.15	21,478.68	.00	-345,026.15	100.0%
1012501 50220 T2411 STATION COVERAG	0	0	64,701.36	20,439.24	.00	-64,701.36	100.0%
1012501 50220 T2412 STATION COVERAG	0	0	1,296,316.64	367,095.81	.00	-1,296,316.64	100.0%
1012501 50220 T2413 STATION COVERAG	0	0	12,034.33	1,068.52	.00	-12,034.33	100.0%

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1012511 50220 STATION COVERAGE OT	0	0	521.57	.00	.00	-521.57	100.0%
TOTAL STATION COVERAGE OT	5,702,460	5,702,460	2,314,318.55	461,980.28	.00	3,388,141.45	40.6%
50230 CALLBACK							
1012111 50230 CALLBACK	1,060,000	271,157	77,027.48	4,142.04	.00	194,129.52	28.4%
1012112 50230 CALLBACK	0	41,318	19,395.00	5,811.00	.00	21,923.00	46.9%
1012113 50230 CALLBACK	0	88,233	35,194.00	10,372.00	.00	53,039.00	39.9%
1012114 50230 CALLBACK	0	225,328	84,563.18	29,256.96	.00	140,764.82	37.5%
1012121 50230 CALLBACK	0	401,988	139,598.66	55,488.00	.00	262,389.34	34.7%
1012131 50230 CALLBACK	0	31,976	13,466.00	4,746.00	.00	18,510.00	42.1%
TOTAL CALLBACK	1,060,000	1,060,000	369,244.32	109,816.00	.00	690,755.68	34.8%
50410 WORKERS COMP SALARY CONTINUE							
1012111 50410 WORKERS COMP SALARY	0	0	280,203.99	72,090.05	.00	-280,203.99	100.0%
1012113 50410 WORKERS COMP SALARY	0	0	1,158.88	.00	.00	-1,158.88	100.0%
1012121 50410 WORKERS COMP SALARY	0	0	25,948.30	.00	.00	-25,948.30	100.0%
1012501 50410 WORKERS COMP SALARY	0	0	63,216.91	11,409.66	.00	-63,216.91	100.0%
1012511 50410 WORKERS COMP SALARY	0	0	13,326.04	13,326.04	.00	-13,326.04	100.0%
1015511 50410 WORKERS COMP SALARY	0	0	569.50	.00	.00	-569.50	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	384,423.62	96,825.75	.00	-384,423.62	100.0%
50900 VACANCY SAVINGS							
1011301 50900 VACANCY SAVINGS	-31,995	-31,995	.00	.00	.00	-31,995.00	.0%
1011302 50900 VACANCY SAVINGS	-4,938	-4,938	.00	.00	.00	-4,938.00	.0%
1011401 50900 VACANCY SAVINGS	-202,957	-202,957	.00	.00	.00	-202,957.00	.0%
1011405 50900 VACANCY SAVINGS	-32,117	-32,117	.00	.00	.00	-32,117.00	.0%
1011501 50900 VACANCY SAVINGS	-189,044	-189,044	.00	.00	.00	-189,044.00	.0%
1011601 50900 VACANCY SAVINGS	-118,193	-118,193	.00	.00	.00	-118,193.00	.0%
1011602 50900 VACANCY SAVINGS	-182,407	-182,407	.00	.00	.00	-182,407.00	.0%
1011603 50900 VACANCY SAVINGS	-84,003	-84,003	.00	.00	.00	-84,003.00	.0%
1011611 50900 VACANCY SAVINGS	-62,854	-62,854	.00	.00	.00	-62,854.00	.0%
1011612 50900 VACANCY SAVINGS	-14,382	-14,382	.00	.00	.00	-14,382.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011621	50900	VACANCY SAVINGS	-11,200	-11,200	.00	.00	.00	-11,200.00	.0%
1011622	50900	VACANCY SAVINGS	-65,924	-65,924	.00	.00	.00	-65,924.00	.0%
1011701	50900	VACANCY SAVINGS	-269,966	-269,966	.00	.00	.00	-269,966.00	.0%
1012111	50900	VACANCY SAVINGS	-3,254,470	-3,254,470	.00	.00	.00	-3,254,470.00	.0%
1012112	50900	VACANCY SAVINGS	-341,629	-341,629	.00	.00	.00	-341,629.00	.0%
1012113	50900	VACANCY SAVINGS	-24,834	-24,834	.00	.00	.00	-24,834.00	.0%
1012121	50900	VACANCY SAVINGS	-808,006	-808,006	.00	.00	.00	-808,006.00	.0%
1012131	50900	VACANCY SAVINGS	-572,725	-572,725	.00	.00	.00	-572,725.00	.0%
1012501	50900	VACANCY SAVINGS	-1,816,510	-1,799,529	.00	.00	.00	-1,799,529.00	.0%
1012502	50900	VACANCY SAVINGS	-16,981	-16,981	.00	.00	.00	-16,981.00	.0%
1012511	50900	VACANCY SAVINGS	-215,769	-215,769	.00	.00	.00	-215,769.00	.0%
1012531	50900	VACANCY SAVINGS	0	-16,981	.00	.00	.00	-16,981.00	.0%
1013001	50900	VACANCY SAVINGS	-17,227	-17,227	.00	.00	.00	-17,227.00	.0%
1013101	50900	VACANCY SAVINGS	-282,604	-282,604	.00	.00	.00	-282,604.00	.0%
1013102	50900	VACANCY SAVINGS	-95,076	-95,076	.00	.00	.00	-95,076.00	.0%
1013301	50900	VACANCY SAVINGS	-216,082	-216,082	.00	.00	.00	-216,082.00	.0%
1013302	50900	VACANCY SAVINGS	-46,959	-46,959	.00	.00	.00	-46,959.00	.0%
1013303	50900	VACANCY SAVINGS	-47,507	-47,507	.00	.00	.00	-47,507.00	.0%
1013304	50900	VACANCY SAVINGS	-62,074	-62,074	.00	.00	.00	-62,074.00	.0%
1013401	50900	VACANCY SAVINGS	-40,016	-40,016	.00	.00	.00	-40,016.00	.0%
1014101	50900	VACANCY SAVINGS	-207,066	-207,066	.00	.00	.00	-207,066.00	.0%
1014102	50900	VACANCY SAVINGS	-395,859	-395,859	.00	.00	.00	-395,859.00	.0%
1014103	50900	VACANCY SAVINGS	-112,986	-112,986	.00	.00	.00	-112,986.00	.0%
1014104	50900	VACANCY SAVINGS	-102,302	-102,302	.00	.00	.00	-102,302.00	.0%
1015401	50900	VACANCY SAVINGS	-76,999	-76,999	.00	.00	.00	-76,999.00	.0%
1015402	50900	VACANCY SAVINGS	-61,949	-61,949	.00	.00	.00	-61,949.00	.0%
1015403	50900	VACANCY SAVINGS	-49,392	-49,392	.00	.00	.00	-49,392.00	.0%
1015404	50900	VACANCY SAVINGS	-22,732	-22,732	.00	.00	.00	-22,732.00	.0%
1015405	50900	VACANCY SAVINGS	-66,612	-66,612	.00	.00	.00	-66,612.00	.0%
1015501	50900	VACANCY SAVINGS	-234,897	-234,897	.00	.00	.00	-234,897.00	.0%
1015502	50900	VACANCY SAVINGS	-114,515	-114,515	.00	.00	.00	-114,515.00	.0%
1015503	50900	VACANCY SAVINGS	-101,709	-101,709	.00	.00	.00	-101,709.00	.0%
1015511	50900	VACANCY SAVINGS	-140,015	-140,015	.00	.00	.00	-140,015.00	.0%
1018101	50900	VACANCY SAVINGS	-43,798	-43,798	.00	.00	.00	-43,798.00	.0%
1018102	50900	VACANCY SAVINGS	-87,481	-87,481	.00	.00	.00	-87,481.00	.0%
1018103	50900	VACANCY SAVINGS	-22,450	-22,450	.00	.00	.00	-22,450.00	.0%
1018104	50900	VACANCY SAVINGS	-7,632	-7,632	.00	.00	.00	-7,632.00	.0%
1018106	50900	VACANCY SAVINGS	-8,261	-8,261	.00	.00	.00	-8,261.00	.0%
TOTAL VACANCY SAVINGS			-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%

51000 CALPERS PENSION NORMAL COST

1011001	51000	CALPERS PENSION NORM	0	0	-2,073.70	.00	.00	2,073.70	100.0%
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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	51000	CALPERS PENSION NORM		21,760	21,760	8,759.49	2,542.17	.00	13,000.51	40.3%
1011301	51000	CALPERS PENSION NORM		27,594	27,594	9,236.24	2,618.04	.00	18,357.76	33.5%
1011302	51000	CALPERS PENSION NORM		3,460	3,460	1,206.44	383.55	.00	2,253.56	34.9%
1011401	51000	CALPERS PENSION NORM		169,338	169,338	58,313.45	17,081.96	.00	111,024.55	34.4%
1011405	51000	CALPERS PENSION NORM		40,321	40,321	10,803.83	3,181.99	.00	29,517.17	26.8%
1011405	51000	G2424 CALPERS PENSION		0	0	12.76	.00	.00	-12.76	100.0%
1011501	51000	CALPERS PENSION NORM		146,894	146,894	47,644.87	13,598.78	.00	99,249.13	32.4%
1011601	51000	CALPERS PENSION NORM		100,380	100,380	38,706.28	11,608.86	.00	61,673.72	38.6%
1011602	51000	CALPERS PENSION NORM		139,371	139,371	48,137.54	13,614.40	.00	91,233.46	34.5%
1011603	51000	CALPERS PENSION NORM		66,969	66,969	18,737.41	5,496.16	.00	48,231.59	28.0%
1011611	51000	CALPERS PENSION NORM		50,112	50,112	19,726.38	5,684.61	.00	30,385.62	39.4%
1011612	51000	CALPERS PENSION NORM		8,114	8,114	3,511.28	1,186.46	.00	4,602.72	43.3%
1011621	51000	CALPERS PENSION NORM		8,373	8,373	2,088.72	604.52	.00	6,284.28	24.9%
1011622	51000	CALPERS PENSION NORM		45,875	45,875	16,415.69	4,330.75	.00	29,459.31	35.8%
1011701	51000	CALPERS PENSION NORM		208,590	208,590	74,285.03	22,089.40	.00	134,304.97	35.6%
1012111	51000	CALPERS PENSION NORM		2,847,721	2,847,721	1,041,871.21	293,070.25	.00	1,805,849.79	36.6%
1012111	51000	T0022 CALPERS PENSION		0	0	6,234.67	.00	.00	-6,234.67	100.0%
1012111	51000	T0154 CALPERS PENSION		0	0	150.21	48.88	.00	-150.21	100.0%
1012111	51000	T2501 CALPERS PENSION		0	0	119.86	.00	.00	-119.86	100.0%
1012112	51000	CALPERS PENSION NORM		307,382	307,382	113,752.36	31,564.46	.00	193,629.64	37.0%
1012113	51000	CALPERS PENSION NORM		577,927	577,927	203,735.64	67,981.41	.00	374,191.36	35.3%
1012113	51000	T0022 CALPERS PENSION		0	0	5,214.17	.00	.00	-5,214.17	100.0%
1012114	51000	CALPERS PENSION NORM		331,946	331,946	127,140.69	34,529.87	.00	204,805.31	38.3%
1012114	51000	G1301 CALPERS PENSION		0	0	20.80	.00	.00	-20.80	100.0%
1012121	51000	CALPERS PENSION NORM		965,183	965,183	323,066.23	93,391.02	.00	642,116.77	33.5%
1012121	51000	T2501 CALPERS PENSION		0	0	50.66	50.66	.00	-50.66	100.0%
1012131	51000	CALPERS PENSION NORM		526,317	526,317	208,216.09	54,974.47	.00	318,100.91	39.6%
1012501	51000	CALPERS PENSION NORM		1,476,685	1,321,955	519,403.51	154,096.89	.00	802,551.40	39.3%
1012501	51000	T0022 CALPERS PENSION		0	0	102.58	.00	.00	-102.58	100.0%
1012501	51000	T0048 CALPERS PENSION		0	0	4,649.16	.00	.00	-4,649.16	100.0%
1012501	51000	T2406 CALPERS PENSION		0	0	65.24	65.24	.00	-65.24	100.0%
1012501	51000	T2411 CALPERS PENSION		0	0	199.53	.00	.00	-199.53	100.0%
1012501	51000	T2412 CALPERS PENSION		0	0	5,059.19	704.26	.00	-5,059.19	100.0%
1012502	51000	CALPERS PENSION NORM		14,111	0	1,966.03	919.27	.00	-1,966.03	100.0%
1012502	51000	T0022 CALPERS PENSION		0	0	65.27	.00	.00	-65.27	100.0%
1012511	51000	CALPERS PENSION NORM		172,003	172,003	50,159.88	15,927.01	.00	121,843.12	29.2%
1012511	51000	T0022 CALPERS PENSION		0	0	806.10	.00	.00	-806.10	100.0%
1012511	51000	T2501 CALPERS PENSION		0	0	308.61	61.69	.00	-308.61	100.0%
1012521	51000	CALPERS PENSION NORM		0	24,458	.00	.00	.00	24,457.57	.0%
1012531	51000	CALPERS PENSION NORM		0	14,111	908.70	485.58	.00	13,202.30	6.4%
1012531	51000	T0022 CALPERS PENSION		0	0	36.56	.00	.00	-36.56	100.0%
1012531	51000	T2406 CALPERS PENSION		0	0	485.58	485.58	.00	-485.58	100.0%
1012541	51000	CALPERS PENSION NORM		0	130,273	40,686.24	14,989.95	.00	89,586.28	31.2%
1013001	51000	CALPERS PENSION NORM		21,009	21,009	8,791.14	2,794.30	.00	12,217.86	41.8%

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				ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT
				APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED
1013001	51000	G2424	CALPERS PENSION	0	0	1.61	.00	.00	-1.61	100.0%
1013101	51000		CALPERS PENSION NORM	237,987	237,987	36,002.21	12,627.70	.00	201,984.79	15.1%
1013101	51000	C1702	CALPERS PENSION	0	0	1,438.98	156.99	.00	-1,438.98	100.0%
1013101	51000	C1703	CALPERS PENSION	0	0	1,316.54	522.50	.00	-1,316.54	100.0%
1013101	51000	C1809	CALPERS PENSION	0	0	2,809.98	953.95	.00	-2,809.98	100.0%
1013101	51000	C1901	CALPERS PENSION	0	0	2,098.19	631.07	.00	-2,098.19	100.0%
1013101	51000	C2005	CALPERS PENSION	0	0	115.07	.00	.00	-115.07	100.0%
1013101	51000	C2021	CALPERS PENSION	0	0	1,189.33	310.91	.00	-1,189.33	100.0%
1013101	51000	C2023	CALPERS PENSION	0	0	2,548.64	503.37	.00	-2,548.64	100.0%
1013101	51000	C2027	CALPERS PENSION	0	0	47.46	17.34	.00	-47.46	100.0%
1013101	51000	C2040	CALPERS PENSION	0	0	60.28	16.22	.00	-60.28	100.0%
1013101	51000	C2101	CALPERS PENSION	0	0	7.34	.00	.00	-7.34	100.0%
1013101	51000	C2102	CALPERS PENSION	0	0	7,622.47	2,310.60	.00	-7,622.47	100.0%
1013101	51000	C2103	CALPERS PENSION	0	0	179.94	117.36	.00	-179.94	100.0%
1013101	51000	C2104	CALPERS PENSION	0	0	468.88	.00	.00	-468.88	100.0%
1013101	51000	C2115	CALPERS PENSION	0	0	1,210.40	143.82	.00	-1,210.40	100.0%
1013101	51000	C2124	CALPERS PENSION	0	0	34.02	.00	.00	-34.02	100.0%
1013101	51000	C2205	CALPERS PENSION	0	0	6,030.83	1,487.78	.00	-6,030.83	100.0%
1013101	51000	C2209	CALPERS PENSION	0	0	7,537.68	2,111.99	.00	-7,537.68	100.0%
1013101	51000	C2211	CALPERS PENSION	0	0	201.26	.00	.00	-201.26	100.0%
1013101	51000	C2212	CALPERS PENSION	0	0	2,464.75	885.43	.00	-2,464.75	100.0%
1013101	51000	C2215	CALPERS PENSION	0	0	1,114.60	142.83	.00	-1,114.60	100.0%
1013101	51000	C2216	CALPERS PENSION	0	0	470.89	44.85	.00	-470.89	100.0%
1013101	51000	C2217	CALPERS PENSION	0	0	24.30	.00	.00	-24.30	100.0%
1013101	51000	C2218	CALPERS PENSION	0	0	10.44	.00	.00	-10.44	100.0%
1013101	51000	C2220	CALPERS PENSION	0	0	4,906.85	1,472.02	.00	-4,906.85	100.0%
1013101	51000	C2226	CALPERS PENSION	0	0	876.86	95.88	.00	-876.86	100.0%
1013101	51000	C2229	CALPERS PENSION	0	0	31.96	31.96	.00	-31.96	100.0%
1013101	51000	C2231	CALPERS PENSION	0	0	31.80	.00	.00	-31.80	100.0%
1013101	51000	C2249	CALPERS PENSION	0	0	250.02	122.72	.00	-250.02	100.0%
1013101	51000	C2251	CALPERS PENSION	0	0	696.62	14.68	.00	-696.62	100.0%
1013101	51000	C2255	CALPERS PENSION	0	0	2,112.18	201.84	.00	-2,112.18	100.0%
1013101	51000	C2305	CALPERS PENSION	0	0	218.75	69.42	.00	-218.75	100.0%
1013101	51000	C2306	CALPERS PENSION	0	0	122.08	13.92	.00	-122.08	100.0%
1013101	51000	C2312	CALPERS PENSION	0	0	1,733.46	454.46	.00	-1,733.46	100.0%
1013101	51000	C2313	CALPERS PENSION	0	0	97.16	8.70	.00	-97.16	100.0%
1013101	51000	G2206	CALPERS PENSION	0	0	155.00	16.78	.00	-155.00	100.0%
1013101	51000	M0301	CALPERS PENSION	0	0	589.15	201.26	.00	-589.15	100.0%
1013101	51000	M2210	CALPERS PENSION	0	0	64.92	17.96	.00	-64.92	100.0%
1013102	51000		CALPERS PENSION NORM	79,587	79,587	22,035.20	6,797.73	.00	57,551.80	27.7%
1013102	51000	C1301	CALPERS PENSION	0	0	589.54	.00	.00	-589.54	100.0%
1013102	51000	C2504	CALPERS PENSION	0	0	68.35	.00	.00	-68.35	100.0%
1013301	51000		CALPERS PENSION NORM	155,263	155,263	58,289.24	17,605.31	.00	96,973.76	37.5%
1013301	51000	C2317	CALPERS PENSION	0	0	817.09	121.20	.00	-817.09	100.0%

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1013301	51000	T0022 CALPERS PENSION	0	0	843.48	.00	.00	-843.48	100.0%
1013302	51000	CALPERS PENSION NORM	36,250	36,250	12,160.85	3,483.62	.00	24,089.15	33.5%
1013302	51000	T0022 CALPERS PENSION	0	0	29.45	.00	.00	-29.45	100.0%
1013303	51000	CALPERS PENSION NORM	37,369	37,369	15,122.99	4,238.45	.00	22,246.01	40.5%
1013304	51000	CALPERS PENSION NORM	48,567	48,567	17,560.69	5,179.67	.00	31,006.31	36.2%
1013401	51000	CALPERS PENSION NORM	28,260	28,260	9,242.38	2,792.85	.00	19,017.62	32.7%
1013401	51000	T0022 CALPERS PENSION	0	0	8.33	.00	.00	-8.33	100.0%
1013401	51000	T2406 CALPERS PENSION	0	0	43.62	43.62	.00	-43.62	100.0%
1013451	51000	CALPERS PENSION NORM	0	0	153.39	67.86	.00	-153.39	100.0%
1013938	51000	CALPERS PENSION NORM	49,153	49,153	16,281.44	5,495.32	.00	32,871.56	33.1%
1014101	51000	CALPERS PENSION NORM	184,468	184,468	60,147.38	16,771.20	.00	124,320.62	32.6%
1014102	51000	CALPERS PENSION NORM	343,333	343,333	116,680.48	33,984.86	.00	226,652.52	34.0%
1014103	51000	CALPERS PENSION NORM	79,557	79,557	18,817.74	7,450.46	.00	60,739.26	23.7%
1014103	51000	T2501 CALPERS PENSION	0	0	520.20	150.29	.00	-520.20	100.0%
1014104	51000	CALPERS PENSION NORM	68,842	68,842	29,027.99	8,489.92	.00	39,814.01	42.2%
1015401	51000	CALPERS PENSION NORM	65,833	65,833	23,320.99	7,378.72	.00	42,512.01	35.4%
1015402	51000	CALPERS PENSION NORM	46,866	46,866	17,084.90	5,104.53	.00	29,781.10	36.5%
1015403	51000	CALPERS PENSION NORM	51,984	51,984	13,454.21	3,690.39	.00	38,529.79	25.9%
1015404	51000	CALPERS PENSION NORM	18,247	18,247	7,150.62	2,060.37	.00	11,096.38	39.2%
1015405	51000	CALPERS PENSION NORM	46,683	46,683	18,264.21	5,324.19	.00	28,418.79	39.1%
1015501	51000	CALPERS PENSION NORM	187,278	187,278	61,431.84	18,008.72	.00	125,846.16	32.8%
1015501	51000	T0022 CALPERS PENSION	0	0	2,017.65	.00	.00	-2,017.65	100.0%
1015501	51000	T0059 CALPERS PENSION	0	0	99.17	85.00	.00	-99.17	100.0%
1015501	51000	T0062 CALPERS PENSION	0	0	29.62	17.60	.00	-29.62	100.0%
1015501	51000	T0075 CALPERS PENSION	0	0	82.76	25.75	.00	-82.76	100.0%
1015501	51000	T0077 CALPERS PENSION	0	0	12.88	.00	.00	-12.88	100.0%
1015501	51000	T0078 CALPERS PENSION	0	0	441.78	127.06	.00	-441.78	100.0%
1015501	51000	T0081 CALPERS PENSION	0	0	6.87	.00	.00	-6.87	100.0%
1015501	51000	T0083 CALPERS PENSION	0	0	7.88	7.88	.00	-7.88	100.0%
1015501	51000	T0084 CALPERS PENSION	0	0	227.24	227.24	.00	-227.24	100.0%
1015501	51000	T2501 CALPERS PENSION	0	0	32.17	8.04	.00	-32.17	100.0%
1015502	51000	CALPERS PENSION NORM	50,007	50,007	7,294.29	2,323.63	.00	42,712.71	14.6%
1015502	51000	T0022 CALPERS PENSION	0	0	351.01	.00	.00	-351.01	100.0%
1015502	51000	T0084 CALPERS PENSION	0	0	585.55	585.55	.00	-585.55	100.0%
1015502	51000	T0086 CALPERS PENSION	0	0	14.26	.00	.00	-14.26	100.0%
1015502	51000	T0088 CALPERS PENSION	0	0	630.01	165.03	.00	-630.01	100.0%
1015502	51000	T0089 CALPERS PENSION	0	0	8,304.01	1,943.05	.00	-8,304.01	100.0%
1015502	51000	T0090 CALPERS PENSION	0	0	30.04	-78.13	.00	-30.04	100.0%
1015503	51000	CALPERS PENSION NORM	61,997	61,997	24,671.13	7,056.55	.00	37,325.87	39.8%
1015511	51000	CALPERS PENSION NORM	72,747	72,747	24,337.59	7,471.38	.00	48,409.41	33.5%
1015511	51000	T0022 CALPERS PENSION	0	0	2,024.59	.00	.00	-2,024.59	100.0%
1015511	51000	T2501 CALPERS PENSION	0	0	105.98	69.16	.00	-105.98	100.0%
1018101	51000	CALPERS PENSION NORM	24,353	24,353	7,699.63	1,684.51	.00	16,653.37	31.6%
1018102	51000	CALPERS PENSION NORM	98,185	98,185	34,179.93	9,672.88	.00	64,005.07	34.8%

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1018103	51000	CALPERS	PENSION	NORM	14,123	14,123	5,530.48	1,743.41	.00	8,592.52	39.2%
1018104	51000	CALPERS	PENSION	NORM	4,551	4,551	2,109.48	707.79	.00	2,441.52	46.4%
1018106	51000	CALPERS	PENSION	NORM	9,032	9,032	2,516.33	1,705.05	.00	6,515.67	27.9%
1018110	51000	CALPERS	PENSION	NORM	0	0	375.42	375.42	.00	-375.42	100.0%
TOTAL CALPERS PENSION NORMAL COST					10,377,957	10,377,957	3,748,534.87	1,086,031.88	.00	6,629,422.13	36.1%
51005 CALPERS PENS CARMAN NORMAL COS											
1012111	51005	CALPERS	PENSION-CARM		-1	-1	.00	.00	.00	-1.00	.0%
1012131	51005	CALPERS	PENSION-CARM		-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL					-2	-2	.00	.00	.00	-2.00	.0%
51010 CALPERS PENSION UAL											
1011001	51010	CALPERS	PENSION	UAL	12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
1011101	51010	CALPERS	PENSION	UAL	101,219	101,219	42,174.60	8,434.92	.00	59,044.40	41.7%
1011301	51010	CALPERS	PENSION	UAL	45,149	45,149	18,812.10	3,762.42	.00	26,336.90	41.7%
1011302	51010	CALPERS	PENSION	UAL	3,661	3,661	1,525.40	305.08	.00	2,135.60	41.7%
1011401	51010	CALPERS	PENSION	UAL	119,582	119,582	49,825.85	9,965.17	.00	69,756.15	41.7%
1011405	51010	CALPERS	PENSION	UAL	43,928	43,928	18,303.35	3,660.67	.00	25,624.65	41.7%
1011501	51010	CALPERS	PENSION	UAL	117,142	117,142	48,809.15	9,761.83	.00	68,332.85	41.7%
1011601	51010	CALPERS	PENSION	UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
1011602	51010	CALPERS	PENSION	UAL	195,236	195,236	81,348.35	16,269.67	.00	113,887.65	41.7%
1011603	51010	CALPERS	PENSION	UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
1011611	51010	CALPERS	PENSION	UAL	61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%
1011612	51010	CALPERS	PENSION	UAL	18,304	18,304	7,626.65	1,525.33	.00	10,677.35	41.7%
1011621	51010	CALPERS	PENSION	UAL	10,433	10,433	4,347.10	869.42	.00	6,085.90	41.7%
1011622	51010	CALPERS	PENSION	UAL	82,365	82,365	34,318.75	6,863.75	.00	48,046.25	41.7%
1011701	51010	CALPERS	PENSION	UAL	250,146	250,146	104,227.50	20,845.50	.00	145,918.50	41.7%
1012112	51010	CALPERS	PENSION	UAL	341,662	341,662	142,359.15	28,471.83	.00	199,302.85	41.7%
1012113	51010	CALPERS	PENSION	UAL	427,078	427,078	177,949.15	35,589.83	.00	249,128.85	41.7%
1012114	51010	CALPERS	PENSION	UAL	12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
1012121	51010	CALPERS	PENSION	UAL	158,629	158,629	66,095.40	13,219.08	.00	92,533.60	41.7%
1012131	51010	CALPERS	PENSION	UAL	524,696	524,696	218,623.35	43,724.67	.00	306,072.65	41.7%
1012501	51010	CALPERS	PENSION	UAL	95,788	83,585	39,911.65	7,982.33	.00	43,673.35	47.7%
1012502	51010	CALPERS	PENSION	UAL	12,203	12,203	2,033.84	.00	.00	10,169.16	16.7%
1012511	51010	CALPERS	PENSION	UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
1012531	51010	CALPERS	PENSION	UAL	0	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%

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1013001	51010	CALPERS	PENSION UAL	29,591	29,591	12,329.60	2,465.92	.00	17,261.40	41.7%	
1013101	51010	CALPERS	PENSION UAL	238,920	238,920	99,550.00	19,910.00	.00	139,370.00	41.7%	
1013102	51010	CALPERS	PENSION UAL	82,365	82,365	34,318.75	6,863.75	.00	48,046.25	41.7%	
1013301	51010	CALPERS	PENSION UAL	295,050	295,050	122,937.50	24,587.50	.00	172,112.50	41.7%	
1013302	51010	CALPERS	PENSION UAL	67,113	67,113	27,963.75	5,592.75	.00	39,149.25	41.7%	
1013303	51010	CALPERS	PENSION UAL	71,994	71,994	29,997.50	5,999.50	.00	41,996.50	41.7%	
1013304	51010	CALPERS	PENSION UAL	89,077	89,077	37,115.40	7,423.08	.00	51,961.60	41.7%	
1013401	51010	CALPERS	PENSION UAL	61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%	
1013938	51010	CALPERS	PENSION UAL	107,380	107,380	44,741.65	8,948.33	.00	62,638.35	41.7%	
1014101	51010	CALPERS	PENSION UAL	231,843	231,843	96,601.25	19,320.25	.00	135,241.75	41.7%	
1014102	51010	CALPERS	PENSION UAL	414,876	414,876	172,865.00	34,573.00	.00	242,011.00	41.7%	
1014103	51010	CALPERS	PENSION UAL	122,023	122,023	50,842.90	10,168.58	.00	71,180.10	41.7%	
1014104	51010	CALPERS	PENSION UAL	61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%	
1015401	51010	CALPERS	PENSION UAL	79,315	79,315	33,047.90	6,609.58	.00	46,267.10	41.7%	
1015402	51010	CALPERS	PENSION UAL	91,517	91,517	38,132.10	7,626.42	.00	53,384.90	41.7%	
1015403	51010	CALPERS	PENSION UAL	86,636	86,636	36,098.35	7,219.67	.00	50,537.65	41.7%	
1015404	51010	CALPERS	PENSION UAL	36,607	36,607	15,252.90	3,050.58	.00	21,354.10	41.7%	
1015405	51010	CALPERS	PENSION UAL	84,196	84,196	35,081.65	7,016.33	.00	49,114.35	41.7%	
1015501	51010	CALPERS	PENSION UAL	277,723	277,723	115,717.90	23,143.58	.00	162,005.10	41.7%	
1015502	51010	CALPERS	PENSION UAL	88,467	88,467	36,861.25	7,372.25	.00	51,605.75	41.7%	
1015503	51010	CALPERS	PENSION UAL	123,561	123,561	51,483.75	10,296.75	.00	72,077.25	41.7%	
1015511	51010	CALPERS	PENSION UAL	158,629	158,629	66,095.40	13,219.08	.00	92,533.60	41.7%	
1018101	51010	CALPERS	PENSION UAL	56,292	56,292	23,455.00	4,691.00	.00	32,837.00	41.7%	
1018102	51010	CALPERS	PENSION UAL	125,979	125,979	52,491.25	10,498.25	.00	73,487.75	41.7%	
1018103	51010	CALPERS	PENSION UAL	23,950	23,950	9,979.15	1,995.83	.00	13,970.85	41.7%	
1018104	51010	CALPERS	PENSION UAL	7,322	7,322	3,050.85	610.17	.00	4,271.15	41.7%	
1018106	51010	CALPERS	PENSION UAL	12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%	
TOTAL CALPERS PENSION UAL				5,976,934	5,976,934	2,490,389.15	498,077.83	.00	3,486,544.85	41.7%	
51020 CALPERS UAL - PUBLIC SAFETY											
1011001	51020	CALPERS	UAL - PUBLIC	15,000,000	15,000,000	.00	.00	.00	15,000,000.00	.0%	
1012111	51020	CALPERS	UAL - PUBLIC	2,456,972	2,456,972	1,023,738.35	204,747.67	.00	1,433,233.65	41.7%	
1012501	51020	CALPERS	UAL - PUBLIC	907,283	907,283	378,034.60	75,606.92	.00	529,248.40	41.7%	
TOTAL CALPERS UAL - PUBLIC SAFETY				18,364,255	18,364,255	1,401,772.95	280,354.59	.00	16,962,482.05	7.6%	
51030 RETIREMENT ENHANCEMENT PLAN											
1011101	51030	RETIREMENT	ENHANCEME	36,393	36,393	14,988.99	4,272.65	.00	21,404.01	41.2%	

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1011401	51030	RETIREMENT ENHANCEME	98,830	98,830	36,922.09	10,492.82	.00	61,907.91	37.4%
1011501	51030	RETIREMENT ENHANCEME	99,942	99,942	41,607.50	11,882.59	.00	58,334.50	41.6%
1011601	51030	RETIREMENT ENHANCEME	47,248	47,248	18,966.35	5,451.72	.00	28,281.65	40.1%
1011602	51030	RETIREMENT ENHANCEME	21,654	21,654	7,729.29	2,437.62	.00	13,924.71	35.7%
1011603	51030	RETIREMENT ENHANCEME	37,434	37,434	14,660.27	4,213.98	.00	22,773.73	39.2%
1011611	51030	RETIREMENT ENHANCEME	42,826	42,826	17,241.53	4,821.84	.00	25,584.47	40.3%
1011621	51030	RETIREMENT ENHANCEME	12,491	12,491	2,529.58	727.11	.00	9,961.42	20.3%
1011622	51030	RETIREMENT ENHANCEME	33,251	33,251	8,526.82	2,450.92	.00	24,724.18	25.6%
1011701	51030	RETIREMENT ENHANCEME	31,857	31,857	12,517.13	3,598.05	.00	19,339.87	39.3%
1012111	51030	RETIREMENT ENHANCEME	0	0	4,890.31	-745.90	.00	-4,890.31	100.0%
1012112	51030	RETIREMENT ENHANCEME	0	0	612.66	.00	.00	-612.66	100.0%
1012113	51030	RETIREMENT ENHANCEME	92,445	92,445	32,842.86	8,444.50	.00	59,602.14	35.5%
1012114	51030	RETIREMENT ENHANCEME	18,347	18,347	7,423.39	2,123.91	.00	10,923.61	40.5%
1012121	51030	RETIREMENT ENHANCEME	136,115	136,115	52,965.62	18,033.52	.00	83,149.38	38.9%
1012131	51030	RETIREMENT ENHANCEME	181,123	181,123	80,704.55	22,979.96	.00	100,418.45	44.6%
1012501	51030	RETIREMENT ENHANCEME	27,102	0	1,714.37	.00	.00	-1,714.14**	*****%
1012511	51030	RETIREMENT ENHANCEME	41,568	41,568	16,829.23	4,809.84	.00	24,738.77	40.5%
1012511	51030	T0022 RETIREMENT ENHA	0	0	339.68	.00	.00	-339.68	100.0%
1012511	51030	T2501 RETIREMENT ENHA	0	0	29.93	.00	.00	-29.93	100.0%
1012541	51030	RETIREMENT ENHANCEME	0	27,102	9,025.21	2,974.54	.00	18,076.56	33.3%
1013001	51030	RETIREMENT ENHANCEME	0	0	946.20	473.10	.00	-946.20	100.0%
1013101	51030	RETIREMENT ENHANCEME	83,734	83,734	16,532.61	4,457.31	.00	67,201.39	19.7%
1013101	51030	C2205 RETIREMENT ENHA	0	0	6,182.75	2,087.88	.00	-6,182.75	100.0%
1013101	51030	C2209 RETIREMENT ENHA	0	0	6,485.85	996.48	.00	-6,485.85	100.0%
1013101	51030	C2212 RETIREMENT ENHA	0	0	5,417.42	2,042.64	.00	-5,417.42	100.0%
1013301	51030	RETIREMENT ENHANCEME	94,184	94,184	35,842.88	10,288.26	.00	58,341.12	38.1%
1013301	51030	T0022 RETIREMENT ENHA	0	0	256.46	.00	.00	-256.46	100.0%
1013302	51030	RETIREMENT ENHANCEME	11,986	11,986	5,340.42	1,349.30	.00	6,645.58	44.6%
1013303	51030	RETIREMENT ENHANCEME	20,385	20,385	8,183.12	2,352.17	.00	12,201.88	40.1%
1013304	51030	RETIREMENT ENHANCEME	39,819	39,819	15,373.79	4,531.41	.00	24,445.21	38.6%
1013401	51030	RETIREMENT ENHANCEME	20,371	20,371	8,386.03	2,293.17	.00	11,984.97	41.2%
1013451	51030	RETIREMENT ENHANCEME	0	0	-37.55	.00	.00	37.55	100.0%
1013938	51030	RETIREMENT ENHANCEME	34,391	34,391	11,729.72	3,909.92	.00	22,661.28	34.1%
1014102	51030	RETIREMENT ENHANCEME	281,831	281,831	114,115.64	32,309.62	.00	167,715.36	40.5%
1014103	51030	RETIREMENT ENHANCEME	90,519	90,519	22,218.19	8,081.31	.00	68,300.81	24.5%
1014103	51030	T2501 RETIREMENT ENHA	0	0	746.44	214.92	.00	-746.44	100.0%
1014104	51030	RETIREMENT ENHANCEME	109,554	109,554	43,536.61	12,172.49	.00	66,017.39	39.7%
1015401	51030	RETIREMENT ENHANCEME	59,066	59,066	20,751.92	6,197.52	.00	38,314.08	35.1%
1015402	51030	RETIREMENT ENHANCEME	57,273	57,273	22,124.42	6,367.81	.00	35,148.58	38.6%
1015403	51030	RETIREMENT ENHANCEME	23,046	23,046	9,120.16	2,627.79	.00	13,925.84	39.6%
1015405	51030	RETIREMENT ENHANCEME	23,318	23,318	9,360.32	2,690.55	.00	13,957.68	40.1%
1015501	51030	RETIREMENT ENHANCEME	118,223	118,223	47,329.51	13,399.52	.00	70,893.49	40.0%
1015501	51030	T0022 RETIREMENT ENHA	0	0	2,356.87	.00	.00	-2,356.87	100.0%
1015503	51030	RETIREMENT ENHANCEME	51,197	51,197	21,535.80	5,991.27	.00	29,661.20	42.1%

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1018101 51030 RETIREMENT ENHANCEME	18,382	18,382	1,380.51	.00	.00	17,001.49	7.5%
1018102 51030 RETIREMENT ENHANCEME	20,196	20,196	7,853.51	2,524.66	.00	12,342.49	38.9%
1018104 51030 RETIREMENT ENHANCEME	1,835	1,835	665.83	211.69	.00	1,169.17	36.3%
TOTAL RETIREMENT ENHANCEMENT PLAN	2,117,936	2,117,936	826,802.79	236,540.46	.00	1,291,133.21	39.0%
51040 EARLY RETIREMENT INCENTIVE							
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%
51160 CITY PAID EMPLOYEE BENEFITS							
1011001 51160 CITY PAID EMPLOYEE B	7,840	10,357	27,856.40	2,869.43	.00	-17,498.99	269.0%
1011001 51160 T0022 CITY PAID EMPLO	0	0	6.49	.00	.00	-6.49	100.0%
1011101 51160 CITY PAID EMPLOYEE B	92,382	92,382	41,111.11	11,459.04	.00	51,270.89	44.5%
1011301 51160 CITY PAID EMPLOYEE B	82,281	82,281	30,568.91	8,551.37	.00	51,712.09	37.2%
1011302 51160 CITY PAID EMPLOYEE B	8,532	8,532	3,507.49	1,098.82	.00	5,024.51	41.1%
1011401 51160 CITY PAID EMPLOYEE B	315,950	315,950	127,634.02	36,286.11	.00	188,315.98	40.4%
1011405 51160 CITY PAID EMPLOYEE B	101,100	101,100	36,669.19	10,097.71	.00	64,430.81	36.3%
1011405 51160 G2424 CITY PAID EMPLO	0	0	46.57	.00	.00	-46.57	100.0%
1011501 51160 CITY PAID EMPLOYEE B	329,589	329,589	120,568.37	32,824.21	.00	209,020.63	36.6%
1011601 51160 CITY PAID EMPLOYEE B	200,272	200,272	88,037.66	26,185.71	.00	112,234.34	44.0%
1011602 51160 CITY PAID EMPLOYEE B	388,215	388,215	148,386.84	41,651.40	.00	239,828.16	38.2%
1011603 51160 CITY PAID EMPLOYEE B	106,966	106,966	41,476.13	12,608.55	.00	65,489.87	38.8%
1011611 51160 CITY PAID EMPLOYEE B	136,377	136,377	58,347.73	16,779.01	.00	78,029.27	42.8%
1011612 51160 CITY PAID EMPLOYEE B	30,169	30,169	13,139.58	4,517.92	.00	17,029.42	43.6%
1011621 51160 CITY PAID EMPLOYEE B	21,929	21,929	6,568.91	1,843.75	.00	15,360.09	30.0%
1011622 51160 CITY PAID EMPLOYEE B	144,407	144,407	56,459.70	15,751.91	.00	87,947.30	39.1%
1011701 51160 CITY PAID EMPLOYEE B	495,876	495,876	193,595.35	55,639.33	.00	302,280.65	39.0%
1012111 51160 CITY PAID EMPLOYEE B	3,827,104	3,827,104	1,634,458.00	433,475.03	.00	2,192,646.00	42.7%
1012111 51160 T0022 CITY PAID EMPLO	0	0	9,431.95	.00	.00	-9,431.95	100.0%
1012111 51160 T0154 CITY PAID EMPLO	0	0	2,585.17	636.85	.00	-2,585.17	100.0%

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1012111	51160	T2501	CITY PAID EMPLO	0	0	420.93	121.83	.00	-420.93	100.0%
1012112	51160	CITY PAID EMPLOYEE B		667,970	667,970	270,918.47	72,090.78	.00	397,051.53	40.6%
1012112	51160	T0022	CITY PAID EMPLO	0	0	86.96	.00	.00	-86.96	100.0%
1012113	51160	CITY PAID EMPLOYEE B		1,132,056	1,132,056	402,135.78	130,110.69	.00	729,920.22	35.5%
1012113	51160	T0022	CITY PAID EMPLO	0	0	10,380.72	.00	.00	-10,380.72	100.0%
1012113	51160	T2501	CITY PAID EMPLO	0	0	5.68	3.02	.00	-5.68	100.0%
1012114	51160	CITY PAID EMPLOYEE B		397,599	397,599	193,385.85	40,318.86	.00	204,213.15	48.6%
1012121	51160	T2501	CITY PAID EMPLO	1,270,868	1,270,868	516,471.40	159,584.04	.00	754,396.60	40.6%
1012121	51160	G2201	CITY PAID EMPLO	0	0	14.81	.00	.00	-14.81	100.0%
1012121	51160	T0022	CITY PAID EMPLO	0	0	189.67	.00	.00	-189.67	100.0%
1012121	51160	T2501	CITY PAID EMPLO	0	0	135.34	112.68	.00	-135.34	100.0%
1012131	51160	CITY PAID EMPLOYEE B		1,085,582	1,085,582	477,776.63	123,386.28	.00	607,805.37	44.0%
1012131	51160	T0022	CITY PAID EMPLO	0	0	35.70	.00	.00	-35.70	100.0%
1012501	51160	CITY PAID EMPLOYEE B		3,375,869	3,117,611	1,205,251.40	346,249.75	.00	1,912,360.03	38.7%
1012501	51160	F2501	CITY PAID EMPLO	0	0	400.09	400.09	.00	-400.09	100.0%
1012501	51160	F2502	CITY PAID EMPLO	0	0	28,302.79	28,302.79	.00	-28,302.79	100.0%
1012501	51160	F2503	CITY PAID EMPLO	0	0	276.68	276.68	.00	-276.68	100.0%
1012501	51160	T0022	CITY PAID EMPLO	0	0	1,298.96	.00	.00	-1,298.96	100.0%
1012501	51160	T0048	CITY PAID EMPLO	0	0	135,923.39	6,537.19	.00	-135,923.39	100.0%
1012501	51160	T2406	CITY PAID EMPLO	0	0	86.49	86.49	.00	-86.49	100.0%
1012501	51160	T2411	CITY PAID EMPLO	0	0	4,679.27	1,310.34	.00	-4,679.27	100.0%
1012501	51160	T2412	CITY PAID EMPLO	0	0	77,625.03	23,452.35	.00	-77,625.03	100.0%
1012501	51160	T2413	CITY PAID EMPLO	0	0	3,361.66	1,597.79	.00	-3,361.66	100.0%
1012502	51160	CITY PAID EMPLOYEE B		32,536	0	11,763.14	5,398.94	.00	-11,763.14	100.0%
1012502	51160	T0022	CITY PAID EMPLO	0	0	100.95	.00	.00	-100.95	100.0%
1012511	51160	CITY PAID EMPLOYEE B		305,510	305,510	107,574.99	32,999.19	.00	197,935.01	35.2%
1012511	51160	T0022	CITY PAID EMPLO	0	0	1,285.28	.00	.00	-1,285.28	100.0%
1012511	51160	T2501	CITY PAID EMPLO	0	0	663.28	155.65	.00	-663.28	100.0%
1012521	51160	CITY PAID EMPLOYEE B		0	47,284	.00	.00	.00	47,284.37	.0%
1012531	51160	CITY PAID EMPLOYEE B		0	32,536	2,387.34	648.92	.00	30,148.66	7.3%
1012531	51160	T0022	CITY PAID EMPLO	0	0	72.70	.00	.00	-72.70	100.0%
1012531	51160	T2406	CITY PAID EMPLO	0	0	648.90	648.90	.00	-648.90	100.0%
1012541	51160	CITY PAID EMPLOYEE B		0	210,973	70,451.78	25,914.21	.00	140,521.42	33.4%
1013001	51160	CITY PAID EMPLOYEE B		57,918	57,918	26,955.98	8,427.36	.00	30,962.02	46.5%
1013001	51160	G2424	CITY PAID EMPLO	0	0	4.02	.00	.00	-4.02	100.0%
1013101	51160	CITY PAID EMPLOYEE B		457,526	457,526	88,591.59	29,320.63	.00	368,934.41	19.4%
1013101	51160	C1702	CITY PAID EMPLO	0	0	2,629.96	286.71	.00	-2,629.96	100.0%
1013101	51160	C1703	CITY PAID EMPLO	0	0	2,949.37	1,183.96	.00	-2,949.37	100.0%
1013101	51160	C1809	CITY PAID EMPLO	0	0	3,476.90	1,180.23	.00	-3,476.90	100.0%
1013101	51160	C1901	CITY PAID EMPLO	0	0	2,596.27	780.75	.00	-2,596.27	100.0%
1013101	51160	C2005	CITY PAID EMPLO	0	0	225.79	.00	.00	-225.79	100.0%
1013101	51160	C2021	CITY PAID EMPLO	0	0	2,642.28	702.59	.00	-2,642.28	100.0%
1013101	51160	C2023	CITY PAID EMPLO	0	0	4,527.86	893.35	.00	-4,527.86	100.0%
1013101	51160	C2027	CITY PAID EMPLO	0	0	78.54	28.68	.00	-78.54	100.0%

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1013101	51160	C2040	CITY PAID EMPLO	0	0	99.65	26.82	.00	-99.65	100.0%
1013101	51160	C2101	CITY PAID EMPLO	0	0	9.09	.00	.00	-9.09	100.0%
1013101	51160	C2102	CITY PAID EMPLO	0	0	13,834.49	4,182.19	.00	-13,834.49	100.0%
1013101	51160	C2103	CITY PAID EMPLO	0	0	213.02	138.28	.00	-213.02	100.0%
1013101	51160	C2104	CITY PAID EMPLO	0	0	1,266.91	.00	.00	-1,266.91	100.0%
1013101	51160	C2115	CITY PAID EMPLO	0	0	2,150.36	255.14	.00	-2,150.36	100.0%
1013101	51160	C2124	CITY PAID EMPLO	0	0	56.69	.00	.00	-56.69	100.0%
1013101	51160	C2205	CITY PAID EMPLO	0	0	11,128.25	2,830.96	.00	-11,128.25	100.0%
1013101	51160	C2209	CITY PAID EMPLO	0	0	15,321.44	4,247.29	.00	-15,321.44	100.0%
1013101	51160	C2211	CITY PAID EMPLO	0	0	481.47	.00	.00	-481.47	100.0%
1013101	51160	C2212	CITY PAID EMPLO	0	0	6,348.57	2,291.37	.00	-6,348.57	100.0%
1013101	51160	C2215	CITY PAID EMPLO	0	0	2,676.59	347.72	.00	-2,676.59	100.0%
1013101	51160	C2216	CITY PAID EMPLO	0	0	861.41	81.87	.00	-861.41	100.0%
1013101	51160	C2217	CITY PAID EMPLO	0	0	40.16	.00	.00	-40.16	100.0%
1013101	51160	C2218	CITY PAID EMPLO	0	0	17.26	.00	.00	-17.26	100.0%
1013101	51160	C2220	CITY PAID EMPLO	0	0	11,926.37	3,568.80	.00	-11,926.37	100.0%
1013101	51160	C2226	CITY PAID EMPLO	0	0	1,557.21	170.10	.00	-1,557.21	100.0%
1013101	51160	C2229	CITY PAID EMPLO	0	0	56.70	56.70	.00	-56.70	100.0%
1013101	51160	C2231	CITY PAID EMPLO	0	0	52.63	.00	.00	-52.63	100.0%
1013101	51160	C2249	CITY PAID EMPLO	0	0	413.48	202.89	.00	-413.48	100.0%
1013101	51160	C2251	CITY PAID EMPLO	0	0	862.29	18.15	.00	-862.29	100.0%
1013101	51160	C2255	CITY PAID EMPLO	0	0	3,859.93	368.52	.00	-3,859.93	100.0%
1013101	51160	C2305	CITY PAID EMPLO	0	0	361.84	114.78	.00	-361.84	100.0%
1013101	51160	C2306	CITY PAID EMPLO	0	0	201.97	23.00	.00	-201.97	100.0%
1013101	51160	C2312	CITY PAID EMPLO	0	0	4,158.33	1,093.91	.00	-4,158.33	100.0%
1013101	51160	C2313	CITY PAID EMPLO	0	0	160.74	14.37	.00	-160.74	100.0%
1013101	51160	G2206	CITY PAID EMPLO	0	0	256.54	27.73	.00	-256.54	100.0%
1013101	51160	M0301	CITY PAID EMPLO	0	0	1,422.02	493.52	.00	-1,422.02	100.0%
1013101	51160	M2210	CITY PAID EMPLO	0	0	107.36	29.69	.00	-107.36	100.0%
1013102	51160		CITY PAID EMPLOYEE B	157,256	157,256	54,228.56	16,431.04	.00	103,027.44	34.5%
1013102	51160	C1301	CITY PAID EMPLO	0	0	1,336.32	.00	.00	-1,336.32	100.0%
1013102	51160	C2504	CITY PAID EMPLO	0	0	160.59	.00	.00	-160.59	100.0%
1013301	51160		CITY PAID EMPLOYEE B	501,513	501,513	198,669.21	58,415.52	.00	302,843.79	39.6%
1013301	51160	C2317	CITY PAID EMPLO	0	0	1,026.53	186.08	.00	-1,026.53	100.0%
1013301	51160	T0022	CITY PAID EMPLO	0	0	2,531.70	.00	.00	-2,531.70	100.0%
1013302	51160		CITY PAID EMPLOYEE B	87,414	87,414	39,515.80	11,260.95	.00	47,898.20	45.2%
1013302	51160	T0022	CITY PAID EMPLO	0	0	73.25	.00	.00	-73.25	100.0%
1013303	51160		CITY PAID EMPLOYEE B	115,895	115,895	58,109.01	16,099.68	.00	57,785.99	50.1%
1013304	51160		CITY PAID EMPLOYEE B	167,444	167,444	69,770.61	19,998.36	.00	97,673.39	41.7%
1013401	51160		CITY PAID EMPLOYEE B	94,726	94,726	33,389.27	9,707.57	.00	61,336.73	35.2%
1013401	51160	T0022	CITY PAID EMPLO	0	0	39.75	.00	.00	-39.75	100.0%
1013401	51160	T2406	CITY PAID EMPLO	0	0	144.88	144.88	.00	-144.88	100.0%
1013451	51160		CITY PAID EMPLOYEE B	0	0	231.87	47.95	.00	-231.87	100.0%
1013938	51160		CITY PAID EMPLOYEE B	164,442	164,442	62,054.22	21,331.23	.00	102,387.78	37.7%

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1014101	51160	CITY PAID	EMPLOYEE B		405,908	405,908	151,632.08	40,976.48	.00	254,275.92	37.4%
1014102	51160	CITY PAID	EMPLOYEE B		813,903	813,903	319,703.37	92,001.17	.00	494,199.63	39.3%
1014103	51160	CITY PAID	EMPLOYEE B		234,469	234,469	55,028.60	19,654.97	.00	179,440.40	23.5%
1014103	51160	T2501	CITY PAID EMPLO		0	0	1,443.00	438.85	.00	-1,443.00	100.0%
1014104	51160	CITY PAID	EMPLOYEE B		159,094	159,094	68,998.46	19,792.74	.00	90,095.54	43.4%
1015401	51160	CITY PAID	EMPLOYEE B		182,414	182,414	62,078.20	18,918.09	.00	120,335.80	34.0%
1015402	51160	CITY PAID	EMPLOYEE B		137,671	137,671	57,722.04	16,298.20	.00	79,948.96	41.9%
1015403	51160	CITY PAID	EMPLOYEE B		145,408	145,408	38,772.34	10,386.63	.00	106,635.66	26.7%
1015404	51160	CITY PAID	EMPLOYEE B		60,928	60,928	26,116.50	7,520.61	.00	34,811.50	42.9%
1015405	51160	CITY PAID	EMPLOYEE B		144,980	144,980	62,659.88	17,967.41	.00	82,320.12	43.2%
1015501	51160	CITY PAID	EMPLOYEE B		540,930	540,930	195,359.80	56,423.44	.00	345,570.20	36.1%
1015501	51160	T0022	CITY PAID EMPLO		0	0	7,369.77	.00	.00	-7,369.77	100.0%
1015501	51160	T0059	CITY PAID EMPLO		0	0	1,830.02	1,248.05	.00	-1,830.02	100.0%
1015501	51160	T0062	CITY PAID EMPLO		0	0	535.40	128.79	.00	-535.40	100.0%
1015501	51160	T0072	CITY PAID EMPLO		0	0	77.81	36.58	.00	-77.81	100.0%
1015501	51160	T0073	CITY PAID EMPLO		0	0	364.23	145.02	.00	-364.23	100.0%
1015501	51160	T0075	CITY PAID EMPLO		0	0	421.71	110.35	.00	-421.71	100.0%
1015501	51160	T0077	CITY PAID EMPLO		0	0	2.17	.00	.00	-2.17	100.0%
1015501	51160	T0078	CITY PAID EMPLO		0	0	94.06	32.96	.00	-94.06	100.0%
1015501	51160	T0080	CITY PAID EMPLO		0	0	1,010.84	.00	.00	-1,010.84	100.0%
1015501	51160	T0081	CITY PAID EMPLO		0	0	676.50	228.00	.00	-676.50	100.0%
1015501	51160	T0082	CITY PAID EMPLO		0	0	224.53	224.53	.00	-224.53	100.0%
1015501	51160	T0083	CITY PAID EMPLO		0	0	274.01	104.65	.00	-274.01	100.0%
1015501	51160	T0092	CITY PAID EMPLO		0	0	45.42	45.42	.00	-45.42	100.0%
1015501	51160	T0157	CITY PAID EMPLO		0	0	237.09	28.72	.00	-237.09	100.0%
1015501	51160	T2501	CITY PAID EMPLO		0	0	132.13	33.90	.00	-132.13	100.0%
1015502	51160	CITY PAID	EMPLOYEE B		176,597	176,597	27,022.25	7,621.76	.00	149,574.75	15.3%
1015502	51160	T0022	CITY PAID EMPLO		0	0	1,165.23	.00	.00	-1,165.23	100.0%
1015502	51160	T0084	CITY PAID EMPLO		0	0	547.54	547.55	.00	-547.54	100.0%
1015502	51160	T0085	CITY PAID EMPLO		0	0	193.18	-.01	.00	-193.18	100.0%
1015502	51160	T0086	CITY PAID EMPLO		0	0	25.64	.00	.00	-25.64	100.0%
1015502	51160	T0088	CITY PAID EMPLO		0	0	2,290.49	720.60	.00	-2,290.49	100.0%
1015502	51160	T0089	CITY PAID EMPLO		0	0	31,847.63	7,146.76	.00	-31,847.63	100.0%
1015502	51160	T0090	CITY PAID EMPLO		0	0	609.75	-700.90	.00	-609.75	100.0%
1015502	51160	T0093	CITY PAID EMPLO		0	0	17.84	.00	.00	-17.84	100.0%
1015503	51160	CITY PAID	EMPLOYEE B		215,552	215,552	96,143.11	27,212.75	.00	119,408.89	44.6%
1015503	51160	T0069	CITY PAID EMPLO		0	0	432.29	114.97	.00	-432.29	100.0%
1015503	51160	T0070	CITY PAID EMPLO		0	0	1.79	.00	.00	-1.79	100.0%
1015503	51160	T0086	CITY PAID EMPLO		0	0	257.57	64.85	.00	-257.57	100.0%
1015503	51160	T0088	CITY PAID EMPLO		0	0	368.07	61.61	.00	-368.07	100.0%
1015511	51160	CITY PAID	EMPLOYEE B		300,427	300,427	122,528.89	37,355.30	.00	177,898.11	40.8%
1015511	51160	T0022	CITY PAID EMPLO		0	0	11,951.36	.00	.00	-11,951.36	100.0%
1015511	51160	T2501	CITY PAID EMPLO		0	0	459.52	310.61	.00	-459.52	100.0%
1018101	51160	CITY PAID	EMPLOYEE B		56,648	56,648	19,008.51	3,881.09	.00	37,639.49	33.6%

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1018102 51160 CITY PAID EMPLOYEE B	242,732	242,732	68,763.30	13,903.01	.00	173,968.70	28.3%
1018103 51160 CITY PAID EMPLOYEE B	42,345	42,345	9,068.53	2,808.78	.00	33,276.47	21.4%
1018104 51160 CITY PAID EMPLOYEE B	17,077	17,077	6,018.40	2,214.34	.00	11,058.60	35.2%
1018106 51160 CITY PAID EMPLOYEE B	19,393	19,393	5,224.03	3,624.71	.00	14,168.97	26.9%
1018110 51160 CITY PAID EMPLOYEE B	0	0	667.66	667.66	.00	-667.66	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	20,257,589	20,260,106	8,357,853.07	2,339,295.93	.00	11,902,253.34	41.3%
51168 SURVIVOR BENEFITS							
1012111 51168 SURVIVOR BENEFITS	0	0	225.00	.00	.00	-225.00	100.0%
TOTAL SURVIVOR BENEFITS	0	0	225.00	.00	.00	-225.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN							
1012111 51200 OPOA RETIREE MEDICAL	1,224,175	1,224,175	306,043.68	.00	.00	918,131.32	25.0%
1012112 51200 OPOA RETIREE MEDICAL	221,882	221,882	55,470.42	.00	.00	166,411.58	25.0%
1012113 51200 OPOA RETIREE MEDICAL	183,626	183,626	45,906.55	.00	.00	137,719.45	25.0%
1012114 51200 OPOA RETIREE MEDICAL	114,766	114,766	28,691.60	.00	.00	86,074.40	25.0%
1012121 51200 OPOA RETIREE MEDICAL	313,695	313,695	78,423.69	.00	.00	235,271.31	25.0%
1012131 51200 OPOA RETIREE MEDICAL	30,604	30,604	7,651.09	.00	.00	22,952.91	25.0%
TOTAL OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	522,187.03	.00	.00	1,566,560.97	25.0%
51210 RETIREE HEALTH INS PLAN							
1011602 51210 RETIREE HEALTH INS P	54,272	54,272	19,447.70	3,784.94	.00	34,824.30	35.8%
1012111 51210 RETIREE HEALTH INS P	408,270	408,270	146,299.65	28,473.05	.00	261,970.35	35.8%
1014102 51210 RETIREE HEALTH INS P	58,589	58,589	20,994.66	4,086.01	.00	37,594.34	35.8%
1014104 51210 RETIREE HEALTH INS P	3,701	3,701	1,325.97	258.06	.00	2,375.03	35.8%
1015401 51210 RETIREE HEALTH INS P	32,070	32,070	11,491.81	2,236.55	.00	20,578.19	35.8%
1015501 51210 RETIREE HEALTH INS P	35,770	35,770	12,817.79	2,494.62	.00	22,952.21	35.8%
TOTAL RETIREE HEALTH INS PLAN	592,672	592,672	212,377.58	41,333.23	.00	380,294.42	35.8%
51220 OPEB DISCRETIONARY CONTRIBUTIO							
1011001 51220 OPEB DISCRETIONARY C	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB DISCRETIONARY CONTRIBU			5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
51300 WORKERS COMPENSATION									
1011001	51300	WORKERS COMPENSATION	896	896	373.35	74.67	.00	522.65	41.7%
1011101	51300	WORKERS COMPENSATION	15,001	15,001	6,250.40	1,250.08	.00	8,750.60	41.7%
1011301	51300	WORKERS COMPENSATION	13,288	13,288	5,536.65	1,107.33	.00	7,751.35	41.7%
1011302	51300	WORKERS COMPENSATION	1,528	1,528	636.65	127.33	.00	891.35	41.7%
1011401	51300	WORKERS COMPENSATION	72,736	72,736	30,306.65	6,061.33	.00	42,429.35	41.7%
1011405	51300	WORKERS COMPENSATION	17,150	17,150	7,145.85	1,429.17	.00	10,004.15	41.7%
1011501	51300	WORKERS COMPENSATION	64,245	64,245	26,768.75	5,353.75	.00	37,476.25	41.7%
1011601	51300	WORKERS COMPENSATION	42,696	42,696	17,790.00	3,558.00	.00	24,906.00	41.7%
1011602	51300	WORKERS COMPENSATION	61,452	61,452	25,605.00	5,121.00	.00	35,847.00	41.7%
1011603	51300	WORKERS COMPENSATION	28,199	28,199	11,749.60	2,349.92	.00	16,449.40	41.7%
1011611	51300	WORKERS COMPENSATION	22,984	22,984	9,576.65	1,915.33	.00	13,407.35	41.7%
1011612	51300	WORKERS COMPENSATION	3,758	3,758	1,565.85	313.17	.00	2,192.15	41.7%
1011621	51300	WORKERS COMPENSATION	4,092	4,092	1,705.00	341.00	.00	2,387.00	41.7%
1011622	51300	WORKERS COMPENSATION	22,244	22,244	9,268.35	1,853.67	.00	12,975.65	41.7%
1011701	51300	WORKERS COMPENSATION	88,925	88,925	37,052.10	7,410.42	.00	51,872.90	41.7%
1012111	51300	WORKERS COMPENSATION	2,360,252	2,360,252	975,526.13	188,775.45	.00	1,384,725.87	41.3%
1012112	51300	WORKERS COMPENSATION	290,697	290,697	121,123.75	24,224.75	.00	169,573.25	41.7%
1012113	51300	WORKERS COMPENSATION	527,935	527,935	219,972.90	43,994.58	.00	307,962.10	41.7%
1012114	51300	WORKERS COMPENSATION	267,125	267,125	111,302.10	22,260.42	.00	155,822.90	41.7%
1012121	51300	WORKERS COMPENSATION	779,763	779,763	321,883.39	61,962.39	.00	457,879.61	41.3%
1012131	51300	WORKERS COMPENSATION	494,286	494,286	205,952.50	41,190.50	.00	288,333.50	41.7%
1012501	51300	WORKERS COMPENSATION	1,686,483	1,672,845	702,701.25	140,540.25	.00	970,143.75	42.0%
1012502	51300	WORKERS COMPENSATION	13,638	13,638	2,273.00	.00	.00	11,365.00	16.7%
1012511	51300	WORKERS COMPENSATION	150,109	150,109	62,545.40	12,509.08	.00	87,563.60	41.7%
1012531	51300	WORKERS COMPENSATION	0	13,638	3,409.50	1,136.50	.00	10,228.50	25.0%
1013001	51300	WORKERS COMPENSATION	17,390	17,390	7,245.85	1,449.17	.00	10,144.15	41.7%
1013101	51300	WORKERS COMPENSATION	188,903	188,903	78,709.60	15,741.92	.00	110,193.40	41.7%
1013102	51300	WORKERS COMPENSATION	62,109	62,109	25,878.75	5,175.75	.00	36,230.25	41.7%
1013301	51300	WORKERS COMPENSATION	136,815	136,815	57,006.25	11,401.25	.00	79,808.75	41.7%
1013302	51300	WORKERS COMPENSATION	29,666	29,666	12,360.85	2,472.17	.00	17,305.15	41.7%
1013303	51300	WORKERS COMPENSATION	32,362	32,362	13,484.15	2,696.83	.00	18,877.85	41.7%
1013304	51300	WORKERS COMPENSATION	44,121	44,121	18,383.75	3,676.75	.00	25,737.25	41.7%
1013401	51300	WORKERS COMPENSATION	26,441	26,441	11,017.10	2,203.42	.00	15,423.90	41.7%
1013938	51300	WORKERS COMPENSATION	43,429	43,429	18,095.40	3,619.08	.00	25,333.60	41.7%
1014101	51300	WORKERS COMPENSATION	133,336	133,336	55,556.65	11,111.33	.00	77,779.35	41.7%
1014102	51300	WORKERS COMPENSATION	261,933	261,933	109,138.75	21,827.75	.00	152,794.25	41.7%
1014103	51300	WORKERS COMPENSATION	65,022	65,022	27,092.50	5,418.50	.00	37,929.50	41.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014104	51300	WORKERS COMPENSATION	57,465	57,465	23,943.75	4,788.75	.00	33,521.25	41.7%
1015401	51300	WORKERS COMPENSATION	43,064	43,064	17,943.35	3,588.67	.00	25,120.65	41.7%
1015402	51300	WORKERS COMPENSATION	31,581	31,581	13,158.75	2,631.75	.00	18,422.25	41.7%
1015403	51300	WORKERS COMPENSATION	32,666	32,666	13,610.85	2,722.17	.00	19,055.15	41.7%
1015404	51300	WORKERS COMPENSATION	11,213	11,213	4,672.10	934.42	.00	6,540.90	41.7%
1015405	51300	WORKERS COMPENSATION	29,213	29,213	12,172.10	2,434.42	.00	17,040.90	41.7%
1015501	51300	WORKERS COMPENSATION	119,462	119,462	49,775.85	9,955.17	.00	69,686.15	41.7%
1015502	51300	WORKERS COMPENSATION	31,875	31,875	13,281.25	2,656.25	.00	18,593.75	41.7%
1015503	51300	WORKERS COMPENSATION	45,041	45,041	18,767.10	3,753.42	.00	26,273.90	41.7%
1015511	51300	WORKERS COMPENSATION	47,210	47,210	19,670.85	3,934.17	.00	27,539.15	41.7%
1018101	51300	WORKERS COMPENSATION	33,258	33,258	13,857.50	2,771.50	.00	19,400.50	41.7%
1018102	51300	WORKERS COMPENSATION	63,746	63,746	26,560.85	5,312.17	.00	37,185.15	41.7%
1018103	51300	WORKERS COMPENSATION	9,063	9,063	3,776.25	755.25	.00	5,286.75	41.7%
1018104	51300	WORKERS COMPENSATION	3,415	3,415	1,422.90	284.58	.00	1,992.10	41.7%
1018106	51300	WORKERS COMPENSATION	5,249	5,249	2,187.10	437.42	.00	3,061.90	41.7%
TOTAL WORKERS COMPENSATION			8,634,530	8,634,530	3,586,790.92	708,614.12	.00	5,047,739.08	41.5%

51400 AUTO ALLOWANCE

1011001	51400	AUTO ALLOWANCE	0	0	969.24	484.62	.00	-969.24	100.0%
1011301	51400	AUTO ALLOWANCE	3,360	3,360	1,382.79	387.71	.00	1,977.21	41.2%
1011302	51400	AUTO ALLOWANCE	840	840	305.29	96.91	.00	534.71	36.3%
1011401	51400	AUTO ALLOWANCE	13,800	13,800	5,473.97	1,592.34	.00	8,326.03	39.7%
1011501	51400	AUTO ALLOWANCE	4,200	4,200	1,776.94	484.62	.00	2,423.06	42.3%
1011601	51400	AUTO ALLOWANCE	4,200	4,200	1,688.10	484.62	.00	2,511.90	40.2%
1011621	51400	AUTO ALLOWANCE	525	525	.00	.00	.00	525.00	.0%
1011622	51400	AUTO ALLOWANCE	1,050	1,050	.00	.00	.00	1,050.00	.0%
1011701	51400	AUTO ALLOWANCE	3,780	3,780	1,519.33	436.17	.00	2,260.67	40.2%
1012501	51400	AUTO ALLOWANCE	4,200	0	507.60	111.83	.00	-507.60	100.0%
1012541	51400	AUTO ALLOWANCE	0	4,200	1,180.49	372.79	.00	3,019.51	28.1%
1013001	51400	AUTO ALLOWANCE	210	210	84.36	24.21	.00	125.64	40.2%
1014104	51400	AUTO ALLOWANCE	4,200	4,200	1,776.94	484.62	.00	2,423.06	42.3%
1015401	51400	AUTO ALLOWANCE	2,100	2,100	807.70	242.31	.00	1,292.30	38.5%
1015501	51400	AUTO ALLOWANCE	2,100	2,100	969.24	242.31	.00	1,130.76	46.2%
1018101	51400	AUTO ALLOWANCE	420	420	96.95	.00	.00	323.05	23.1%
1018102	51400	AUTO ALLOWANCE	1,260	1,260	549.21	145.38	.00	710.79	43.6%
1018103	51400	AUTO ALLOWANCE	0	0	64.66	48.49	.00	-64.66	100.0%
TOTAL AUTO ALLOWANCE			46,245	46,245	19,152.81	5,638.93	.00	27,092.19	41.4%

51410 UNIFORM ALLOWANCE

1012111	51410	UNIFORM ALLOWANCE	1,750	1,750	1,139.89	322.03	.00	610.11	65.1%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012111 51410 T0022 UNIFORM ALLOWAN	0	0	16.99	.00	.00	-16.99	100.0%
1012114 51410 UNIFORM ALLOWANCE	350	350	.00	.00	.00	350.00	.0%
1012121 51410 UNIFORM ALLOWANCE	9,448	9,448	4,679.89	951.44	.00	4,768.11	49.5%
1012131 51410 UNIFORM ALLOWANCE	0	0	-190.41	-51.93	.00	190.41	100.0%
1012501 51410 UNIFORM ALLOWANCE	40,800	40,800	41,332.27	.00	.00	-532.27	101.3%
1012501 51410 T0048 UNIFORM ALLOWAN	0	0	2,033.72	.00	.00	-2,033.72	100.0%
1012511 51410 UNIFORM ALLOWANCE	2,000	2,000	1,429.12	.00	.00	570.88	71.5%
1012541 51410 UNIFORM ALLOWANCE	0	0	-138.48	-51.93	.00	138.48	100.0%
TOTAL UNIFORM ALLOWANCE	54,348	54,348	50,302.99	1,169.61	.00	4,045.01	92.6%
52000 POSTAGE							
1011101 52000 POSTAGE	17	17	.69	.00	.00	16.31	4.1%
1011301 52000 POSTAGE	305	305	105.85	1.50	.00	199.15	34.7%
1011302 52000 POSTAGE	63	63	.69	.69	.00	62.31	1.1%
1011401 52000 POSTAGE	500	500	3.45	.69	.00	496.55	.7%
1011405 52000 POSTAGE	175	175	.00	.00	.00	175.00	.0%
1011501 52000 POSTAGE	1,267	1,267	259.06	116.55	.00	1,007.94	20.4%
1011602 52000 POSTAGE	7,000	7,000	2,819.88	681.55	.00	4,180.12	40.3%
1011611 52000 POSTAGE	250	250	2.03	.00	.00	247.97	.8%
1011621 52000 POSTAGE	700	700	307.50	47.20	.00	392.50	43.9%
1011622 52000 POSTAGE	17,600	17,600	6,425.63	1,043.12	7,268.08	3,906.29	77.8%
1011701 52000 POSTAGE	3,000	3,000	2,093.35	1,451.22	.00	906.65	69.8%
1012113 52000 POSTAGE	31	31	47.98	.00	.00	-16.98	154.8%
1012131 52000 POSTAGE	9,124	9,124	5,286.84	1,063.43	.00	3,837.16	57.9%
1012501 52000 POSTAGE	1,896	0	380.44	29.13	.00	-380.44	100.0%
1012541 52000 POSTAGE	0	1,896	.00	.00	.00	1,896.00	.0%
1013001 52000 POSTAGE	1,000	1,000	50.71	12.10	.00	949.29	5.1%
1013101 52000 POSTAGE	500	500	202.66	49.31	.00	297.34	40.5%
1013302 52000 POSTAGE	100	100	17.49	14.83	.00	82.51	17.5%
1013304 52000 POSTAGE	100	100	.00	.00	.00	100.00	.0%
1014101 52000 POSTAGE	3,000	3,000	1,135.65	226.51	.00	1,864.35	37.9%
1014102 52000 POSTAGE	1,346	1,346	2,400.41	278.11	.00	-1,054.41	178.3%
1014103 52000 POSTAGE	2,340	2,340	1,027.77	188.59	.00	1,312.23	43.9%
1014104 52000 POSTAGE	21	21	.00	.00	.00	21.00	.0%
1015402 52000 POSTAGE	4,559	4,559	662.54	101.04	.00	3,896.46	14.5%
1015501 52000 POSTAGE	2,700	2,700	311.81	116.58	.00	2,388.19	11.5%
1018101 52000 POSTAGE	0	10	8.16	.00	.00	1.84	81.6%
1018104 52000 POSTAGE	1,494	1,494	145.62	2.63	.00	1,348.38	9.7%
1018106 52000 POSTAGE	1,000	1,000	285.41	58.86	.00	714.59	28.5%
TOTAL POSTAGE	60,088	60,098	23,981.62	5,483.64	7,268.08	28,848.30	52.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52100 CHEMICALS							
1012111 52100 CHEMICALS	140,873	140,873	60,077.25	59,879.93	18,208.73	62,587.02	55.6%
TOTAL CHEMICALS	140,873	140,873	60,077.25	59,879.93	18,208.73	62,587.02	55.6%
52200 SUBSCRIPTIONS & PUBLS							
1011401 52200 SUBSCRIPTIONS & PUBL	1,508	1,508	.00	.00	.00	1,508.00	.0%
1011405 52200 SUBSCRIPTIONS & PUBL	60	60	15.12	.00	179.40	-134.52	324.2%
1011501 52200 SUBSCRIPTIONS & PUBL	10,000	10,000	7,808.29	.00	2,440.00	-248.29	102.5%
1011601 52200 SUBSCRIPTIONS & PUBL	650	650	.00	.00	.00	650.00	.0%
1011602 52200 SUBSCRIPTIONS & PUBL	1,180	1,180	.00	.00	.00	1,180.00	.0%
1011603 52200 SUBSCRIPTIONS & PUBL	500	500	.00	.00	.00	500.00	.0%
1012131 52200 SUBSCRIPTIONS & PUBL	2,107	2,107	800.00	.00	.00	1,307.00	38.0%
1012541 52200 SUBSCRIPTIONS & PUBL	0	0	468.00	.00	.00	-468.00	100.0%
1013001 52200 SUBSCRIPTIONS & PUBL	1,750	1,750	164.99	.00	.00	1,585.01	9.4%
1014101 52200 SUBSCRIPTIONS & PUBL	3,565	3,565	250.00	250.00	.00	3,315.00	7.0%
1014102 52200 SUBSCRIPTIONS & PUBL	13,646	13,646	99.99	.00	.00	13,546.01	.7%
1014104 52200 SUBSCRIPTIONS & PUBL	60	60	.00	.00	.00	60.00	.0%
1015403 52200 SUBSCRIPTIONS & PUBL	10,781	10,781	.00	.00	10,781.00	.00	100.0%
1015405 52200 SUBSCRIPTIONS & PUBL	4,050	4,050	.00	.00	4,050.00	.00	100.0%
1015501 52200 SUBSCRIPTIONS & PUBL	3,000	3,000	-44.34	-44.34	210.00	2,834.34	5.5%
1015502 52200 SUBSCRIPTIONS & PUBL	900	900	.00	.00	.00	900.00	.0%
1018106 52200 SUBSCRIPTIONS & PUBL	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	65,757	65,757	9,562.05	205.66	17,660.40	38,534.55	41.4%
52300 UNIFORMS							
1011612 52300 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1011622 52300 UNIFORMS	400	400	168.64	.00	31.36	200.00	50.0%
1012111 52300 UNIFORMS	158,143	158,143	48,306.64	15,684.00	98,459.47	11,376.89	92.8%
1012112 52300 UNIFORMS	12,500	12,500	2,617.21	784.42	9,382.79	500.00	96.0%
1012113 52300 UNIFORMS	30,460	30,460	7,697.27	1,118.79	18,686.18	4,076.55	86.6%
1012114 52300 UNIFORMS	8,000	8,000	1,083.83	.00	2,416.17	4,500.00	43.8%
1012121 52300 UNIFORMS	9,405	9,405	6,575.89	2,114.11	6,569.95	-3,740.84	139.8%
1012131 52300 UNIFORMS	5,366	5,366	6,598.19	311.33	14,901.81	-16,134.00	400.7%

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1012501 52300 UNIFORMS	50,000	45,000	80.77	25.83	8,792.11	36,127.12	19.7%
1012501 52300 T2416 UNIFORMS	0	0	23,724.53	9,926.89	34,619.86	-58,344.39	100.0%
1012501 52300 T2422 UNIFORMS	0	0	.00	.00	8,000.00	-8,000.00	100.0%
1012501 52300 T2425 UNIFORMS	0	0	586.35	458.85	.00	-586.35	100.0%
1012502 52300 UNIFORMS	1,000	0	.00	.00	.00	.00	.0%
1012511 52300 UNIFORMS	0	6,000	3,382.38	929.70	7,630.73	-5,013.11	183.6%
1012521 52300 UNIFORMS	0	2,000	469.77	.00	1,530.23	.00	100.0%
1012531 52300 UNIFORMS	0	1,000	.00	.00	1,000.00	.00	100.0%
1012541 52300 UNIFORMS	0	5,000	.00	.00	.00	5,000.00	.0%
1013101 52300 UNIFORMS	2,500	2,500	364.44	200.55	1,135.56	1,000.00	60.0%
1013301 52300 UNIFORMS	10,000	10,000	.00	.00	8,873.66	1,126.34	88.7%
1013302 52300 UNIFORMS	2,000	2,000	.00	.00	3,488.97	-1,488.97	174.4%
1013303 52300 UNIFORMS	2,150	2,150	.00	.00	3,059.85	-909.85	142.3%
1013304 52300 UNIFORMS	3,400	3,400	366.12	.00	1,819.91	1,213.97	64.3%
1013401 52300 UNIFORMS	9,000	9,000	2,162.97	.00	11,430.31	-4,593.28	151.0%
1014103 52300 UNIFORMS	3,000	3,000	1,608.39	.00	4,641.61	-3,250.00	208.3%
1015501 52300 UNIFORMS	11,300	11,300	.00	.00	.00	11,300.00	.0%
1015502 52300 UNIFORMS	8,169	8,169	.00	.00	.00	8,169.00	.0%
1015503 52300 UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1015511 52300 UNIFORMS	13,000	13,000	906.98	.00	5,753.10	6,339.92	51.2%
TOTAL UNIFORMS	342,793	350,793	106,700.37	31,554.47	252,223.63	-8,131.00	102.3%

52310 TRAINING-WORKSHOP-MTGS

1011001 52310 TRAINING-WORKSHOP-MT	500	500	50.00	50.00	.00	450.00	10.0%
1011101 52310 TRAINING-WORKSHOP-MT	10,495	10,495	987.76	314.96	.00	9,507.24	9.4%
1011202 52310 TRAINING-WORKSHOP-MT	0	0	-54.00	-54.00	.00	54.00	100.0%
1011301 52310 TRAINING-WORKSHOP-MT	5,000	5,000	1,560.00	.00	.00	3,440.00	31.2%
1011401 52310 TRAINING-WORKSHOP-MT	50,000	50,000	274.00	49.00	.00	49,726.00	.5%
1011405 52310 TRAINING-WORKSHOP-MT	2,888	2,888	.00	.00	.00	2,888.00	.0%
1011501 52310 TRAINING-WORKSHOP-MT	20,000	20,000	1,383.88	1,308.88	.00	18,616.12	6.9%
1011601 52310 TRAINING-WORKSHOP-MT	20,000	20,000	2,027.11	180.00	.00	17,972.89	10.1%
1011602 52310 TRAINING-WORKSHOP-MT	17,600	17,600	455.00	180.00	.00	17,145.00	2.6%
1011603 52310 TRAINING-WORKSHOP-MT	5,000	5,000	4,689.11	2,161.72	.00	310.89	93.8%
1011611 52310 TRAINING-WORKSHOP-MT	4,500	4,500	2,855.28	1,665.28	.00	1,644.72	63.5%
1011612 52310 TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
1011621 52310 TRAINING-WORKSHOP-MT	4,500	4,500	.00	.00	.00	4,500.00	.0%
1011622 52310 TRAINING-WORKSHOP-MT	3,233	3,233	681.00	641.00	.00	2,552.00	21.1%
1011701 52310 TRAINING-WORKSHOP-MT	50,000	50,000	8,178.97	4,378.71	1,974.66	39,846.37	20.3%
1012111 52310 TRAINING-WORKSHOP-MT	0	0	4,653.82	905.36	.00	-4,653.82	100.0%
1012111 52310 B2302 TRAINING-WORKSH	111,096	99,896	90,920.49	18,226.20	.00	8,975.51	91.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012112	52310	B2302 TRAINING-WORKSH	0	20,000	.00	.00	.00	20,000.00	.0%
1012113	52310	TRAINING-WORKSHOP-MT	0	0	4,873.59	2,090.58	.00	-4,873.59	100.0%
1012113	52310	B2302 TRAINING-WORKSH	0	5,200	3,655.98	2,387.70	.00	1,544.02	70.3%
1012114	52310	B2302 TRAINING-WORKSH	0	5,000	14,357.97	10,206.32	.00	-9,357.97	287.2%
1012121	52310	TRAINING-WORKSHOP-MT	0	0	750.30	.00	.00	-750.30	100.0%
1012121	52310	B2302 TRAINING-WORKSH	43,720	42,197	13,298.31	8,365.25	.00	28,898.69	31.5%
1012131	52310	TRAINING-WORKSHOP-MT	7,353	7,353	2,979.78	2,646.00	.00	4,373.22	40.5%
1012131	52310	B2302 TRAINING-WORKSH	0	2,500	.00	.00	.00	2,500.00	.0%
1012501	52310	TRAINING-WORKSHOP-MT	109,000	0	3,674.52	603.92	7,500.00	-11,174.52	100.0%
1012501	52310	B2501 TRAINING-WORKSH	0	0	463.46	.00	.00	-463.46	100.0%
1012501	52310	F2501 TRAINING-WORKSH	0	0	98.00	98.00	.00	-98.00	100.0%
1012501	52310	T0048 TRAINING-WORKSH	0	0	41,393.52	500.35	.00	-41,393.52	100.0%
1012501	52310	T2413 TRAINING-WORKSH	0	0	930.82	.00	.00	-930.82	100.0%
1012502	52310	TRAINING-WORKSHOP-MT	11,000	0	164.08	.00	.00	-164.08	100.0%
1012511	52310	TRAINING-WORKSHOP-MT	35,000	0	1,209.00	-81.00	.00	-1,209.00	100.0%
1012511	52310	T2413 TRAINING-WORKSH	0	0	12,742.93	2,708.91	.00	-12,742.93	100.0%
1012521	52310	TRAINING-WORKSHOP-MT	0	0	8,073.12	544.00	.00	-8,073.12	100.0%
1012521	52310	T2413 TRAINING-WORKSH	0	0	1,964.23	.00	.00	-1,964.23	100.0%
1012531	52310	TRAINING-WORKSHOP-MT	0	11,000	.00	.00	.00	11,000.00	.0%
1012541	52310	TRAINING-WORKSHOP-MT	0	100,000	771.50	.00	.00	99,228.50	.8%
1012541	52310	T2413 TRAINING-WORKSH	0	0	6,513.59	1,350.48	.00	-6,513.59	100.0%
1013001	52310	TRAINING-WORKSHOP-MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1013101	52310	TRAINING-WORKSHOP-MT	7,000	7,000	195.00	.00	.00	6,805.00	2.8%
1013301	52310	TRAINING-WORKSHOP-MT	11,500	11,500	5,559.90	430.90	8,000.00	-2,059.90	117.9%
1013302	52310	TRAINING-WORKSHOP-MT	2,250	2,250	1,433.00	1,433.00	.00	817.00	63.7%
1013304	52310	TRAINING-WORKSHOP-MT	2,330	2,330	466.00	.00	2,866.00	-1,002.00	143.0%
1013401	52310	TRAINING-WORKSHOP-MT	6,000	6,000	4,479.00	96.00	9,204.00	-7,683.00	228.1%
1014101	52310	TRAINING-WORKSHOP-MT	13,200	13,200	4,552.65	1,005.37	.00	8,647.35	34.5%
1014102	52310	TRAINING-WORKSHOP-MT	7,000	7,000	5,319.94	1,719.44	.00	1,680.06	76.0%
1014103	52310	TRAINING-WORKSHOP-MT	5,000	5,000	1,489.00	96.00	.00	3,511.00	29.8%
1014104	52310	TRAINING-WORKSHOP-MT	1,538	1,538	.00	.00	.00	1,538.00	.0%
1015401	52310	TRAINING-WORKSHOP-MT	20,000	20,000	7,356.76	5,121.76	390.00	12,253.24	38.7%
1015501	52310	TRAINING-WORKSHOP-MT	35,500	35,500	4,530.27	2,304.31	.00	30,969.73	12.8%
1015502	52310	TRAINING-WORKSHOP-MT	1,800	1,800	.00	.00	.00	1,800.00	.0%
1015503	52310	TRAINING-WORKSHOP-MT	0	0	29.00	.00	.00	-29.00	100.0%
1018101	52310	TRAINING-WORKSHOP-MT	750	750	38.41	.00	.00	711.59	5.1%
1018102	52310	TRAINING-WORKSHOP-MT	0	1,500	1,500.00	.00	.00	.00	100.0%
1018103	52310	TRAINING-WORKSHOP-MT	3,301	3,301	.00	.00	.00	3,301.00	.0%
1018104	52310	TRAINING-WORKSHOP-MT	664	664	.00	.00	.00	664.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS			632,218	609,695	273,526.05	73,634.40	29,934.66	306,234.29	49.8%

52320 MILEAGE REIMBURSEMENTS

1011301	52320	MILEAGE REIMBURSEMEN	100	100	.00	.00	.00	100.00	.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011501 52320 MILEAGE REIMBURSEMEN	333	333	106.26	106.26	.00	226.74	31.9%
1011701 52320 MILEAGE REIMBURSEMEN	500	500	50.32	.00	.00	449.68	10.1%
1014101 52320 MILEAGE REIMBURSEMEN	0	0	217.55	95.27	.00	-217.55	100.0%
1015405 52320 MILEAGE REIMBURSEMEN	129	129	.00	.00	.00	129.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	1,062	1,062	374.13	201.53	.00	687.87	35.2%

52330 EDUCATION REIMBURSEMENT

1011405 52330 EDUCATION REIMBURSEM	0	0	3,600.00	.00	.00	-3,600.00	100.0%
1011501 52330 EDUCATION REIMBURSEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
1011621 52330 EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011622 52330 EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011701 52330 EDUCATION REIMBURSEM	6,000	6,000	752.04	.00	.00	5,247.96	12.5%
1012131 52330 EDUCATION REIMBURSEM	3,714	3,714	4,844.00	2,844.00	.00	-1,130.00	130.4%
1013001 52330 EDUCATION REIMBURSEM	4,900	4,900	.00	.00	.00	4,900.00	.0%
1014101 52330 EDUCATION REIMBURSEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
1014102 52330 EDUCATION REIMBURSEM	3,000	3,000	2,413.87	1,237.03	.00	586.13	80.5%
1014103 52330 EDUCATION REIMBURSEM	500	500	.00	.00	.00	500.00	.0%
TOTAL EDUCATION REIMBURSEMENT	24,614	24,614	11,609.91	4,081.03	.00	13,004.09	47.2%

52340 MEMBERSHIPS

1011001 52340 MEMBERSHIPS	275,103	275,103	264,491.28	.00	.00	10,611.72	96.1%
1011301 52340 MEMBERSHIPS	1,000	1,000	250.00	.00	.00	750.00	25.0%
1011401 52340 MEMBERSHIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
1011405 52340 MEMBERSHIPS	495	495	.00	.00	.00	495.00	.0%
1011501 52340 MEMBERSHIPS	4,900	4,900	25.00	.00	.00	4,875.00	.5%
1011601 52340 MEMBERSHIPS	2,000	2,000	110.00	110.00	.00	1,890.00	5.5%
1011602 52340 MEMBERSHIPS	800	800	150.00	150.00	.00	650.00	18.8%
1011603 52340 MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
1011611 52340 MEMBERSHIPS	4,700	4,700	.00	.00	.00	4,700.00	.0%
1011621 52340 MEMBERSHIPS	712	712	.00	.00	.00	712.00	.0%
1011622 52340 MEMBERSHIPS	150	150	100.00	.00	.00	50.00	66.7%
1011701 52340 MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012111 52340 MEMBERSHIPS	76	76	155.00	.00	.00	-79.00	203.9%
1012131 52340 MEMBERSHIPS	2,910	2,910	330.00	155.00	.00	2,580.00	11.3%
1012501 52340 MEMBERSHIPS	5,500	4,500	2,649.10	.00	.00	1,850.90	58.9%
1012511 52340 MEMBERSHIPS	0	4,000	753.00	225.00	.00	3,247.00	18.8%

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1012521 52340 MEMBERSHIPS	0	0	455.00	.00	.00	-455.00	100.0%
1012541 52340 MEMBERSHIPS	0	1,000	77.50	.00	.00	922.50	7.8%
1013001 52340 MEMBERSHIPS	1,022	1,022	.00	.00	208.72	813.28	20.4%
1013101 52340 MEMBERSHIPS	1,500	1,500	.00	.00	3,132.45	-1,632.45	208.8%
1013102 52340 MEMBERSHIPS	0	0	.00	.00	626.49	-626.49	100.0%
1013301 52340 MEMBERSHIPS	5,750	5,750	410.00	200.00	.00	5,340.00	7.1%
1013302 52340 MEMBERSHIPS	420	420	.00	.00	.00	420.00	.0%
1013304 52340 MEMBERSHIPS	260	260	.00	.00	.00	260.00	.0%
1013401 52340 MEMBERSHIPS	0	0	.00	.00	1,252.98	-1,252.98	100.0%
1014101 52340 MEMBERSHIPS	4,150	4,150	150.00	150.00	.00	4,000.00	3.6%
1014102 52340 MEMBERSHIPS	2,007	2,007	2,429.00	.00	.00	-422.00	121.0%
1014103 52340 MEMBERSHIPS	1,050	1,050	100.00	100.00	.00	950.00	9.5%
1014104 52340 MEMBERSHIPS	450	450	.00	.00	.00	450.00	.0%
1015401 52340 MEMBERSHIPS	8,204	8,204	7,887.00	.00	.00	317.00	96.1%
1015501 52340 MEMBERSHIPS	1,500	1,500	.00	.00	465.00	1,035.00	31.0%
1018101 52340 MEMBERSHIPS	800	800	.00	.00	.00	800.00	.0%
TOTAL MEMBERSHIPS	330,959	334,959	280,521.88	1,090.00	5,685.64	48,751.48	85.4%
52350 OTHER EXPENSE REIMB							
1011001 52350 OTHER EXPENSE REIMB	45,175	45,175	250.00	50.00	.00	44,925.00	.6%
1011101 52350 OTHER EXPENSE REIMB	21,601	21,601	8,973.58	2,592.46	.00	12,627.42	41.5%
1011401 52350 OTHER EXPENSE REIMB	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011701 52350 OTHER EXPENSE REIMB	0	0	22,020.21	4,379.18	.00	-22,020.21	100.0%
1012511 52350 OTHER EXPENSE REIMB	10,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE REIMB	81,776	71,776	31,243.79	7,021.64	.00	40,532.21	43.5%
52400 MINOR EQUIPMENT							
1011401 52400 MINOR EQUIPMENT	17,000	17,000	.00	.00	.00	17,000.00	.0%
1011405 52400 MINOR EQUIPMENT	3,063	3,063	.00	.00	.00	3,063.00	.0%
1011601 52400 MINOR EQUIPMENT	10,000	10,000	508.08	.00	5,000.00	4,491.92	55.1%
1011602 52400 MINOR EQUIPMENT	10,000	10,000	8,744.32	8,192.83	1,255.68	.00	100.0%
1011603 52400 MINOR EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011622 52400 MINOR EQUIPMENT	205	205	.00	.00	.00	205.00	.0%
1011701 52400 MINOR EQUIPMENT	0	0	.00	.00	10,000.00	-10,000.00	100.0%
1012111 52400 MINOR EQUIPMENT	40,624	40,624	4,589.86	-80.43	10,773.77	25,260.37	37.8%
1012112 52400 MINOR EQUIPMENT	4,500	4,500	503.01	.00	2,996.99	1,000.00	77.8%

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1012113	52400	MINOR	EQUIPMENT	23,418	23,418	9,659.50	1,450.78	7,296.76	6,461.74	72.4%
1012114	52400	MINOR	EQUIPMENT	10,000	10,000	1,238.88	307.25	5,253.32	3,507.80	64.9%
1012121	52400	MINOR	EQUIPMENT	7,389	7,389	182.27	.00	1,817.73	5,389.00	27.1%
1012131	52400	MINOR	EQUIPMENT	18,607	18,607	7,221.43	4,159.94	4,802.82	6,582.75	64.6%
1012501	52400	MINOR	EQUIPMENT	199,800	215,800	665.75	.00	7,171.68	207,962.57	3.6%
1012501	52400	B2501	MINOR EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
1012501	52400	T2416	MINOR EQUIPMENT	0	0	3,324.11	.00	1,299.86	-4,623.97	100.0%
1012501	52400	T2417	MINOR EQUIPMENT	0	0	7,624.88	4,414.12	6,832.41	-14,457.29	100.0%
1012501	52400	T2418	MINOR EQUIPMENT	0	0	1,206.65	.00	.00	-1,206.65	100.0%
1012501	52400	T2422	MINOR EQUIPMENT	0	0	15,129.09	.00	.00	-15,129.09	100.0%
1012501	52400	T2423	MINOR EQUIPMENT	0	0	29,338.45	8,599.62	36,177.13	-65,515.58	100.0%
1012501	52400	T2424	MINOR EQUIPMENT	0	0	96.76	.00	.00	-96.76	100.0%
1012501	52400	T2427	MINOR EQUIPMENT	0	0	.00	.00	3,836.04	-3,836.04	100.0%
1012502	52400	MINOR	EQUIPMENT	1,000	0	.00	.00	.00	.00	.0%
1012511	52400	MINOR	EQUIPMENT	2,000	9,000	3,134.72	.00	4,057.22	1,808.06	79.9%
1012521	52400	MINOR	EQUIPMENT	0	0	.00	.00	3,057.22	-3,057.22	100.0%
1012531	52400	MINOR	EQUIPMENT	0	1,000	.00	.00	1,000.00	.00	100.0%
1012541	52400	MINOR	EQUIPMENT	0	2,000	.00	.00	2,000.00	.00	100.0%
1013101	52400	MINOR	EQUIPMENT	10,789	10,789	.00	.00	845.47	9,943.53	7.8%
1013102	52400	MINOR	EQUIPMENT	66,800	66,800	627.83	.00	36,641.55	29,530.62	55.8%
1013301	52400	MINOR	EQUIPMENT	841,194	827,538	150,613.38	62,034.02	316,843.07	360,081.30	56.5%
1013302	52400	MINOR	EQUIPMENT	19,000	19,000	2,168.07	687.69	30,983.91	-14,151.98	174.5%
1013303	52400	MINOR	EQUIPMENT	15,000	15,000	7,099.97	2,196.42	11,900.03	-4,000.00	126.7%
1013304	52400	MINOR	EQUIPMENT	138,248	138,248	53,259.43	21,821.61	49,539.85	35,448.72	74.4%
1013401	52400	MINOR	EQUIPMENT	190,000	190,000	95,118.03	9,422.86	98,963.25	-4,081.28	102.1%
1013938	52400	MINOR	EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
1014101	52400	MINOR	EQUIPMENT	805	805	552.47	.00	1,447.53	-1,195.00	248.4%
1014102	52400	MINOR	EQUIPMENT	25,475	25,475	1,622.12	.00	3,627.88	20,225.00	20.6%
1014103	52400	MINOR	EQUIPMENT	3,111	3,111	.00	.00	1,000.00	2,111.00	32.1%
1014104	52400	MINOR	EQUIPMENT	300	300	.00	.00	300.00	.00	100.0%
1015501	52400	MINOR	EQUIPMENT	69,633	69,633	268.26	.00	.00	69,364.74	.4%
1015501	52400	T0059	MINOR EQUIPMENT	0	0	.00	.00	300.00	-300.00	100.0%
1015501	52400	T0067	MINOR EQUIPMENT	0	0	896.89	896.89	2,471.78	-3,368.67	100.0%
1015501	52400	T0073	MINOR EQUIPMENT	0	0	473.91	.00	.00	-473.91	100.0%
1015501	52400	T0075	MINOR EQUIPMENT	0	0	498.39	.00	500.00	-998.39	100.0%
1015501	52400	T0077	MINOR EQUIPMENT	0	0	122.00	.00	.00	-122.00	100.0%
1015501	52400	T0078	MINOR EQUIPMENT	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52400	T0080	MINOR EQUIPMENT	0	0	1,054.50	.00	250.00	-1,304.50	100.0%
1015501	52400	T0081	MINOR EQUIPMENT	0	0	.00	.00	200.00	-200.00	100.0%
1015501	52400	T0082	MINOR EQUIPMENT	0	0	3,199.37	3,199.37	800.63	-4,000.00	100.0%
1015501	52400	T0156	MINOR EQUIPMENT	0	0	707.35	189.85	.00	-707.35	100.0%
1015501	52400	T0157	MINOR EQUIPMENT	0	0	2,657.24	124.19	3,173.68	-5,830.92	100.0%
1015502	52400	MINOR	EQUIPMENT	40,079	40,079	.00	.00	.00	40,079.00	.0%
1015502	52400	T0022	MINOR EQUIPMENT	0	0	103.41	.00	.00	-103.41	100.0%

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1015502 52400 T0090 MINOR EQUIPMENT	0	0	810.02	77.39	352.04	-1,162.06	100.0%
1015502 52400 T0093 MINOR EQUIPMENT	0	0	1,886.23	.00	2,060.92	-3,947.15	100.0%
1015503 52400 MINOR EQUIPMENT	23,675	23,675	853.33	551.45	3,246.67	19,575.00	17.3%
1015503 52400 T0069 MINOR EQUIPMENT	0	0	630.41	630.41	203.89	-834.30	100.0%
1015503 52400 T0086 MINOR EQUIPMENT	0	0	322.06	.00	377.94	-700.00	100.0%
1015503 52400 T0088 MINOR EQUIPMENT	0	0	626.39	.00	258.53	-884.92	100.0%
1015503 52400 T2426 MINOR EQUIPMENT	0	0	.00	.00	200.00	-200.00	100.0%
1015511 52400 MINOR EQUIPMENT	49,567	54,293	13,639.56	1,885.53	20,899.62	19,753.82	63.6%
1015511 52400 T0022 MINOR EQUIPMENT	0	0	1,981.72	.00	.00	-1,981.72	100.0%
1018102 52400 MINOR EQUIPMENT	0	2,900	1,350.91	1,018.27	1,466.85	82.24	97.2%
1018104 52400 MINOR EQUIPMENT	372	372	.00	.00	.00	372.00	.0%
1018106 52400 MINOR EQUIPMENT	0	6,970	2,036.53	2,036.53	2,933.71	2,000.00	71.3%
TOTAL MINOR EQUIPMENT	1,908,654	1,934,594	438,347.54	133,816.59	706,917.43	789,329.02	59.2%
52500 COMMUNITY ACTIVITIES EXP							
1011001 52500 COMMUNITY ACTIVITIES	56,781	56,781	39,960.00	.00	.00	16,821.00	70.4%
1012121 52500 REWARDS PROGRAM	25,000	25,000	.00	.00	.00	25,000.00	.0%
1014104 52500 COMMUNITY ACTIVITIES	22,356	22,356	.00	.00	.00	22,356.00	.0%
1015502 52500 COMMUNITY ACTIVITIES	95,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL COMMUNITY ACTIVITIES EXP	199,137	199,137	39,960.00	.00	.00	159,177.00	20.1%
52600 SUPPLIES CUSTODIAL							
1012501 52600 SUPPLIES CUSTODIAL	54,500	54,500	1,110.64	.00	1,389.36	52,000.00	4.6%
1012501 52600 T2419 SUPPLIES CUSTOD	0	0	17,935.61	9,086.45	25,457.27	-43,392.88	100.0%
1013301 52600 SUPPLIES CUSTODIAL	48,000	48,000	5,417.82	.00	14,637.77	27,944.41	41.8%
1015501 52600 SUPPLIES CUSTODIAL	11,900	11,900	.00	.00	.00	11,900.00	.0%
1015502 52600 SUPPLIES CUSTODIAL	7,000	7,000	.00	.00	.00	7,000.00	.0%
1015502 52600 T0085 SUPPLIES CUSTOD	0	0	2,476.64	292.48	200.00	-2,676.64	100.0%
1015503 52600 SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	150.00	3,850.00	3.8%
1015503 52600 T0069 SUPPLIES CUSTOD	0	0	108.29	.00	.00	-108.29	100.0%
1015511 52600 SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	129,400	129,400	27,049.00	9,378.93	41,834.40	60,516.60	53.2%
52610 SUPPLIES SAFETY							
1012111 52610 SUPPLIES SAFETY	36,017	36,017	8,272.44	3,244.74	22,642.81	5,101.75	85.8%

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1012501 52610 SUPPLIES SAFETY	342,500	221,940	5,817.75	.00	.00	216,122.72	2.6%
1012501 52610 T2416 SUPPLIES SAFETY	0	0	1,064.84	.00	71,205.02	-72,269.86	100.0%
1012501 52610 T2417 SUPPLIES SAFETY	0	0	1,229.11	.00	3,770.89	-5,000.00	100.0%
1012501 52610 T2422 SUPPLIES SAFETY	0	0	2,676.63	2,676.63	2,340.86	-5,017.49	100.0%
1012511 52610 SUPPLIES SAFETY	9,000	9,000	.00	.00	.00	9,000.00	.0%
1013301 52610 SUPPLIES SAFETY	8,500	8,500	2,935.27	1,002.73	14,214.73	-8,650.00	201.8%
1013302 52610 SUPPLIES SAFETY	4,800	4,800	237.01	.00	1,762.99	2,800.00	41.7%
1013303 52610 SUPPLIES SAFETY	3,600	3,600	569.20	.00	1,130.80	1,900.00	47.2%
1013304 52610 SUPPLIES SAFETY	8,600	8,600	678.20	.00	3,321.80	4,600.00	46.5%
1013401 52610 SUPPLIES SAFETY	8,900	8,900	2,859.84	246.13	3,790.16	2,250.00	74.7%
1014102 52610 SUPPLIES SAFETY	4,300	4,300	2,617.08	774.32	4,956.09	-3,273.17	176.1%
TOTAL SUPPLIES SAFETY	426,217	305,657	28,957.37	7,944.55	129,136.15	147,563.95	51.7%
52620 SUPPLIES OTHER							
1011001 52620 SUPPLIES OTHER	3,660	3,660	271.00	271.00	.00	3,389.00	7.4%
1011101 52620 SUPPLIES OTHER	68	68	.00	.00	.00	68.00	.0%
1011401 52620 SUPPLIES OTHER	8,000	8,000	57.70	27.34	82.30	7,860.00	1.8%
1011405 52620 SUPPLIES OTHER	4,043	4,043	.00	.00	.00	4,043.00	.0%
1011501 52620 SUPPLIES OTHER	25,500	25,500	11,997.06	2,049.99	14,210.00	-707.06	102.8%
1011622 52620 SUPPLIES OTHER	465	465	.00	.00	.00	465.00	.0%
1012521 52620 SUPPLIES OTHER	0	45,000	3,993.77	437.43	32,336.65	8,669.58	80.7%
1013303 52620 SUPPLIES OTHER	20,000	20,000	8,743.94	3,775.24	16,256.06	-5,000.00	125.0%
1015402 52620 SUPPLIES OTHER	8,137	8,137	3,996.79	501.55	313.49	3,826.72	53.0%
1015403 52620 SUPPLIES OTHER	143,792	143,792	42,739.53	12,353.73	55,981.32	45,071.15	68.7%
1015404 52620 SUPPLIES OTHER	7,800	7,800	2,904.20	.00	1,793.58	3,102.22	60.2%
1015405 52620 SUPPLIES OTHER	40,630	40,630	13,212.13	2,808.81	24,534.42	2,883.45	92.9%
1015501 52620 SUPPLIES OTHER	5,500	5,500	.00	.00	.00	5,500.00	.0%
1015501 52620 T0075 SUPPLIES OTHER	0	0	46.37	.00	1,500.00	-1,546.37	100.0%
1015501 52620 T0080 SUPPLIES OTHER	0	0	.00	.00	1,520.00	-1,520.00	100.0%
1015501 52620 T0157 SUPPLIES OTHER	0	0	1,347.22	.00	.00	-1,347.22	100.0%
1015502 52620 SUPPLIES OTHER	3,556	3,556	.00	.00	.00	3,556.00	.0%
1015502 52620 T0093 SUPPLIES OTHER	0	0	.00	.00	2,000.00	-2,000.00	100.0%
1015503 52620 SUPPLIES OTHER	6,491	6,491	129.87	129.87	425.00	5,936.13	8.5%
1015503 52620 T0069 SUPPLIES OTHER	0	0	99.07	.00	1,000.00	-1,099.07	100.0%
1015503 52620 T0086 SUPPLIES OTHER	0	0	39.63	.00	1,500.00	-1,539.63	100.0%
1015503 52620 T0088 SUPPLIES OTHER	0	0	17.65	.00	1,500.00	-1,517.65	100.0%
1015503 52620 T2426 SUPPLIES OTHER	0	0	95.20	.00	1,000.00	-1,095.20	100.0%
1015511 52620 SUPPLIES OTHER	10,000	10,000	2,291.26	761.52	5,000.00	2,708.74	72.9%
1018103 52620 SUPPLIES OTHER	1,800	1,800	34.96	34.96	515.04	1,250.00	30.6%
TOTAL SUPPLIES OTHER	289,442	334,442	92,017.35	23,151.44	161,467.86	80,956.79	75.8%

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52900 MISC SUPPLIES									
1011001	52900	MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1011101	52900	MISC SUPPLIES	3,465	3,465	619.70	89.28	1,036.49	1,808.81	47.8%
1011301	52900	MISC SUPPLIES	3,000	3,000	981.96	102.25	4,862.53	-2,844.49	194.8%
1011302	52900	MISC SUPPLIES	220	220	75.67	.00	224.33	-80.00	136.4%
1011401	52900	MISC SUPPLIES	4,570	4,570	1,579.55	359.27	5,257.65	-2,267.20	149.6%
1011405	52900	MISC SUPPLIES	22,906	22,906	6,455.46	499.71	2,723.43	13,727.11	40.1%
1011501	52900	MISC SUPPLIES	4,089	4,089	1,219.41	370.74	5,852.96	-2,983.37	173.0%
1011601	52900	MISC SUPPLIES	2,500	2,500	171.40	.00	13,496.06	-11,167.46	546.7%
1011602	52900	MISC SUPPLIES	8,000	8,000	2,072.25	.00	6,227.75	-300.00	103.8%
1011603	52900	MISC SUPPLIES	1,000	1,000	117.96	.00	382.04	500.00	50.0%
1011611	52900	MISC SUPPLIES	300	300	547.55	.00	963.64	-1,211.19	503.7%
1011612	52900	MISC SUPPLIES	500	500	93.29	.00	436.65	-29.94	106.0%
1011621	52900	MISC SUPPLIES	2,948	2,948	1,343.58	.00	1,657.82	-53.40	101.8%
1011622	52900	MISC SUPPLIES	3,000	3,000	1,441.50	125.71	1,738.81	-180.31	106.0%
1011701	52900	MISC SUPPLIES	18,000	18,000	5,739.47	399.13	11,158.31	1,102.22	93.9%
1012111	52900	MISC SUPPLIES	54,248	54,248	15,692.12	4,353.75	15,609.85	22,946.03	57.7%
1012112	52900	MISC SUPPLIES	0	0	.00	.00	250.00	-250.00	100.0%
1012113	52900	MISC SUPPLIES	795	795	1,693.70	155.47	2,000.00	-2,898.70	464.6%
1012114	52900	MISC SUPPLIES	0	0	2,817.51	.00	50.00	-2,867.51	100.0%
1012121	52900	MISC SUPPLIES	15,405	15,405	3,906.85	409.98	10,593.15	905.00	94.1%
1012131	52900	MISC SUPPLIES	24,277	24,277	7,524.79	1,753.20	5,279.34	11,472.87	52.7%
1012501	52900	MISC SUPPLIES	117,924	83,000	12,120.44	3,745.09	4,655.69	66,223.87	20.2%
1012501	52900	B2501 MISC SUPPLIES	30,000	30,000	2,597.48	.00	9,500.00	17,902.52	40.3%
1012501	52900	T2416 MISC SUPPLIES	0	0	2,468.91	.00	11,531.09	-14,000.00	100.0%
1012501	52900	T2417 MISC SUPPLIES	0	0	2,648.18	143.02	5,150.80	-7,798.98	100.0%
1012501	52900	T2418 MISC SUPPLIES	0	0	13,503.15	636.85	20,375.20	-33,878.35	100.0%
1012501	52900	T2420 MISC SUPPLIES	0	0	82.52	.00	.00	-82.52	100.0%
1012501	52900	T2422 MISC SUPPLIES	0	0	2,375.81	1,844.72	2,262.80	-4,638.61	100.0%
1012501	52900	T2423 MISC SUPPLIES	0	0	56.49	56.49	.00	-56.49	100.0%
1012502	52900	MISC SUPPLIES	4,200	0	1,043.27	.00	.00	-1,043.27	100.0%
1012511	52900	MISC SUPPLIES	11,000	11,000	2,537.97	60.13	13,689.82	-5,227.79	147.5%
1012512	52900	MISC SUPPLIES	0	0	34.50	.00	.00	-34.50	100.0%
1012521	52900	MISC SUPPLIES	0	0	150.00	.00	3,000.00	-3,150.00	100.0%
1012531	52900	MISC SUPPLIES	0	4,200	238.94	238.94	2,666.14	1,294.92	69.2%
1012541	52900	MISC SUPPLIES	0	24,000	1,421.59	318.31	10,620.81	11,957.60	50.2%
1013001	52900	MISC SUPPLIES	15,000	15,000	1,671.69	498.72	9,919.33	3,408.98	77.3%
1013101	52900	MISC SUPPLIES	10,000	10,000	7,411.42	2,043.33	8,305.96	-5,717.38	157.2%
1013102	52900	MISC SUPPLIES	0	0	1,306.86	93.29	7,739.68	-9,046.54	100.0%
1013301	52900	MISC SUPPLIES	5,000	5,000	844.40	122.05	2,755.60	1,400.00	72.0%
1013302	52900	MISC SUPPLIES	600	600	98.50	98.50	501.50	.00	100.0%

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1013303 52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1013304 52900 MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
1013401 52900 MISC SUPPLIES	7,100	7,100	776.40	58.23	4,823.60	1,500.00	78.9%
1014101 52900 MISC SUPPLIES	6,500	6,500	488.65	.00	2,611.35	3,400.00	47.7%
1014102 52900 MISC SUPPLIES	10,067	10,067	3,765.96	575.75	4,534.43	1,766.61	82.5%
1014103 52900 MISC SUPPLIES	2,385	2,385	658.44	63.08	2,291.56	-565.00	123.7%
1014104 52900 MISC SUPPLIES	1,556	1,556	733.21	153.74	6,766.79	-5,944.00	482.0%
1015401 52900 MISC SUPPLIES	11,485	11,485	3,994.48	1,475.10	6,099.73	1,390.79	87.9%
1015405 52900 MISC SUPPLIES	4,740	4,740	1,358.73	.00	1,641.27	1,740.00	63.3%
1015501 52900 MISC SUPPLIES	10,270	10,270	.00	.00	1,700.00	8,570.00	16.6%
1015501 52900 T0059 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015501 52900 T0072 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015501 52900 T0073 MISC SUPPLIES	0	0	48.38	48.38	450.00	-498.38	100.0%
1015502 52900 MISC SUPPLIES	4,800	4,800	.00	.00	.00	4,800.00	.0%
1015502 52900 T0090 MISC SUPPLIES	0	0	.00	.00	650.00	-650.00	100.0%
1015503 52900 MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
1015503 52900 T0069 MISC SUPPLIES	0	0	87.16	87.16	412.84	-500.00	100.0%
1015503 52900 T0086 MISC SUPPLIES	0	0	87.16	87.16	212.84	-300.00	100.0%
1015503 52900 T0088 MISC SUPPLIES	0	0	316.67	225.90	122.07	-438.74	100.0%
1015503 52900 T2426 MISC SUPPLIES	0	0	87.16	87.16	212.84	-300.00	100.0%
1015511 52900 MISC SUPPLIES	8,000	8,000	1,930.75	1,844.95	5,119.25	950.00	88.1%
1018101 52900 MISC SUPPLIES	1,500	1,500	.00	.00	1,250.00	250.00	83.3%
1018102 52900 MISC SUPPLIES	0	2,200	175.70	39.94	1,574.30	450.00	79.5%
1018104 52900 MISC SUPPLIES	1,000	1,000	64.64	64.64	435.36	500.00	50.0%
1018106 52900 MISC SUPPLIES	1,500	2,000	426.06	.00	673.94	900.00	55.0%
TOTAL MISC SUPPLIES	444,950	436,726	121,705.39	23,329.12	245,257.40	69,763.21	84.0%
53000 SOFTWARE EXPENSE							
1015403 53000 SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	8,968.35	9,187.65	61.8%
TOTAL SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	8,968.35	9,187.65	61.8%
53001 SOFTWARE SUBSCRIPTION							
1012501 53001 SOFTWARE SUBSCRIPTIO	21,500	16,500	.00	.00	10,000.00	6,500.00	60.6%
1012521 53001 SOFTWARE SUBSCRIPTIO	0	0	.00	.00	100.00	-100.00	100.0%
1012541 53001 SOFTWARE SUBSCRIPTIO	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SOFTWARE SUBSCRIPTION	21,500	19,500	.00	.00	10,100.00	9,400.00	51.8%

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53010 SERVICES PRINTING BINDING									
1011001	53010	SERVICES PRINTING BI	2,650	2,650	3,386.75	.00	.00	-736.75	127.8%
1011101	53010	SERVICES PRINTING BI	786	786	.00	.00	200.00	586.00	25.4%
1011301	53010	SERVICES PRINTING BI	7,499	7,499	3,619.89	229.74	9,764.81	-5,885.70	178.5%
1011401	53010	SERVICES PRINTING BI	700	700	.00	.00	200.00	500.00	28.6%
1011405	53010	SERVICES PRINTING BI	34,840	34,840	.00	.00	.00	34,840.00	.0%
1011501	53010	SERVICES PRINTING BI	904	904	95.05	.00	887.54	-78.59	108.7%
1011602	53010	SERVICES PRINTING BI	11,300	11,300	3,820.13	.00	4,179.87	3,300.00	70.8%
1011621	53010	SERVICES PRINTING BI	700	700	245.81	.00	.00	454.19	35.1%
1011622	53010	SERVICES PRINTING BI	2,792	2,792	355.06	.00	475.24	1,961.70	29.7%
1011701	53010	SERVICES PRINTING BI	3,000	3,000	395.49	.00	861.77	1,742.74	41.9%
1012111	53010	SERVICES PRINTING BI	0	0	196.66	.00	602.39	-799.05	100.0%
1012113	53010	SERVICES PRINTING BI	869	869	5,600.88	.00	661.97	-5,393.85	720.7%
1012121	53010	SERVICES PRINTING BI	0	0	.00	.00	1,003.46	-1,003.46	100.0%
1012131	53010	SERVICES PRINTING BI	21,300	21,300	3,687.22	.00	1,152.42	16,460.36	22.7%
1012501	53010	SERVICES PRINTING BI	8,000	5,000	2,204.90	.00	1,000.00	1,795.10	64.1%
1012511	53010	SERVICES PRINTING BI	0	2,000	.00	.00	1,000.00	1,000.00	50.0%
1012531	53010	SERVICES PRINTING BI	0	0	.00	.00	100.00	-100.00	100.0%
1012541	53010	SERVICES PRINTING BI	0	5,000	.00	.00	1,000.00	4,000.00	20.0%
1014101	53010	SERVICES PRINTING BI	1,004	1,004	.00	.00	1,000.00	4.00	99.6%
1014102	53010	SERVICES PRINTING BI	3,438	3,438	3,220.45	507.47	3,779.55	-3,562.00	203.6%
1014103	53010	SERVICES PRINTING BI	1,500	1,500	169.34	.00	1,330.66	.00	100.0%
1015501	53010	SERVICES PRINTING BI	2,500	2,500	.00	.00	.00	2,500.00	.0%
1015511	53010	SERVICES PRINTING BI	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES PRINTING BINDING			104,282	108,282	26,997.63	737.21	29,199.68	52,084.69	51.9%
53020 INTERNAL PHOTOCOPING COSTS									
1011101	53020	INTERNAL PHOTOCOPING	74	74	.00	.00	.00	74.00	.0%
1011301	53020	INTERNAL PHOTOCOPING	3,178	3,178	2,037.07	898.08	.00	1,140.93	64.1%
1011401	53020	INTERNAL PHOTOCOPING	5,368	5,368	3,076.42	1,330.00	.00	2,291.58	57.3%
1011405	53020	INTERNAL PHOTOCOPING	3,965	3,965	.00	.00	.00	3,965.00	.0%
1011501	53020	INTERNAL PHOTOCOPING	2,480	2,480	1,105.34	564.45	.00	1,374.66	44.6%
1011602	53020	INTERNAL PHOTOCOPING	2,000	2,000	851.58	387.80	.00	1,148.42	42.6%
1011611	53020	INTERNAL PHOTOCOPING	3,100	3,100	1,043.72	462.89	.00	2,056.28	33.7%
1011621	53020	INTERNAL PHOTOCOPING	1,966	1,966	148.39	72.80	250.00	1,567.61	20.3%
1011622	53020	INTERNAL PHOTOCOPING	2,988	2,988	216.06	31.20	97.53	2,674.41	10.5%
1011701	53020	INTERNAL PHOTOCOPING	4,988	4,988	2,867.12	1,361.83	.00	2,120.88	57.5%

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1012111	53020	INTERNAL PHOTOCOPING	10,640	10,640	.00	.00	.00	10,640.00	-.0%
1012112	53020	INTERNAL PHOTOCOPING	0	0	377.69	189.77	.00	-377.69	100.0%
1012113	53020	INTERNAL PHOTOCOPING	8,616	8,616	1,357.23	576.64	.00	7,258.77	15.8%
1012114	53020	INTERNAL PHOTOCOPING	0	0	807.06	419.80	.00	-807.06	100.0%
1012121	53020	INTERNAL PHOTOCOPING	1,800	1,800	1,727.16	889.04	.00	72.84	96.0%
1012131	53020	INTERNAL PHOTOCOPING	663	663	2,997.55	1,505.22	.00	-2,334.55	452.1%
1012501	53020	INTERNAL PHOTOCOPING	0	0	2,782.24	1,346.19	.00	-2,782.24	100.0%
1012511	53020	INTERNAL PHOTOCOPING	2,000	0	.00	.00	.00	.00	.0%
1013001	53020	INTERNAL PHOTOCOPING	6,453	6,453	1,587.10	777.10	.00	4,865.90	24.6%
1013301	53020	INTERNAL PHOTOCOPING	2,687	2,687	271.18	132.54	.00	2,415.82	10.1%
1013302	53020	INTERNAL PHOTOCOPING	607	607	326.88	166.75	.00	280.12	53.9%
1013303	53020	INTERNAL PHOTOCOPING	400	400	.00	.00	.00	400.00	.0%
1013304	53020	INTERNAL PHOTOCOPING	0	0	271.19	132.54	.00	-271.19	100.0%
1014101	53020	INTERNAL PHOTOCOPING	6,466	6,466	2,120.40	1,119.32	.00	4,345.60	32.8%
1014102	53020	INTERNAL PHOTOCOPING	2,509	2,509	3,575.88	1,423.80	749.34	-1,816.22	172.4%
1014103	53020	INTERNAL PHOTOCOPING	500	500	256.67	.00	243.33	.00	100.0%
1014104	53020	INTERNAL PHOTOCOPING	559	559	.00	.00	.00	559.00	.0%
1015401	53020	INTERNAL PHOTOCOPING	2,476	2,476	2,731.94	958.84	.00	-255.94	110.3%
1015501	53020	INTERNAL PHOTOCOPING	10,000	10,000	5,665.29	2,583.04	.00	4,334.71	56.7%
1015503	53020	INTERNAL PHOTOCOPING	0	0	1,233.14	471.75	.00	-1,233.14	100.0%
1015511	53020	INTERNAL PHOTOCOPING	1,467	1,467	351.05	175.86	.00	1,115.95	23.9%
1018102	53020	INTERNAL PHOTOCOPING	0	200	1,006.60	1,006.60	.00	-806.60	503.3%
1018103	53020	INTERNAL PHOTOCOPING	0	0	96.31	.00	.00	-96.31	100.0%
1018104	53020	INTERNAL PHOTOCOPING	1,600	1,600	-105.72	-574.85	.00	1,705.72	-6.6%
TOTAL INTERNAL PHOTOCOPING COSTS			89,550	87,750	40,782.54	18,409.00	1,340.20	45,627.26	48.0%
53110 SERVICES MEDICAL									
1012111	53110	SERVICES MEDICAL	31,957	31,957	17,984.00	476.00	7,016.00	6,957.00	78.2%
1012521	53110	SERVICES MEDICAL	0	0	80.00	.00	.00	-80.00	100.0%
TOTAL SERVICES MEDICAL			31,957	31,957	18,064.00	476.00	7,016.00	6,877.00	78.5%
53200 PROF SERVICES - OTHER									
1011001	53200	PROF SERVICES - OTHE	492,841	583,548	148,453.15	26,412.50	217,320.77	217,773.92	62.7%
1011001	53200	T0022 PROF SERVICES -	0	0	14,663.97	.00	23,550.00	-38,213.97	100.0%
1011301	53200	PROF SERVICES - OTHE	3,548	3,548	836.25	174.39	2,223.75	488.00	86.2%
1011401	53200	PROF SERVICES - OTHE	322,500	390,160	177,084.00	2,125.00	368,712.23	-155,636.23	139.9%

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1011405	53200	PROF SERVICES - OTHE	37,182	37,182	3,273.21	2,312.24	.00	33,908.79	8.8%
1011501	53200	PROF SERVICES - OTHE	2,500	2,500	495.95	21.46	7,287.55	-5,283.50	311.3%
1011601	53200	PROF SERVICES - OTHE	250,000	245,800	71,057.62	10,362.64	184,096.89	-9,354.51	103.8%
1011602	53200	PROF SERVICES - OTHE	255,000	255,000	41,803.65	5,851.16	172,439.69	40,756.66	84.0%
1011603	53200	PROF SERVICES - OTHE	0	0	.00	.00	8,752.32	-8,752.32	100.0%
1011611	53200	PROF SERVICES - OTHE	500	4,700	53.06	10.58	78.94	4,568.00	2.8%
1011621	53200	PROF SERVICES - OTHE	34,200	34,200	4,104.04	601.12	29,734.69	361.27	98.9%
1011622	53200	PROF SERVICES - OTHE	10,098	10,098	2,660.62	439.26	29,985.55	-22,548.17	323.3%
1011701	53200	PROF SERVICES - OTHE	133,000	133,000	21,659.78	2,494.79	44,538.30	66,801.92	49.8%
1012111	53200	PROF SERVICES - OTHE	1,937,117	1,777,117	738,147.61	123,447.78	284,490.96	754,478.43	57.5%
1012111	53200	T2431 PROF SERVICES -	0	0	5.77	.00	.00	-5.77	100.0%
1012112	53200	PROF SERVICES - OTHE	209,822	186,346	3,528.00	.00	.00	182,818.00	1.9%
1012113	53200	PROF SERVICES - OTHE	71,000	71,000	17,428.04	9,887.96	45,545.49	8,026.47	88.7%
1012114	53200	PROF SERVICES - OTHE	23,000	23,000	15,092.47	1,500.00	17,100.00	-9,192.47	140.0%
1012121	53200	PROF SERVICES - OTHE	342,519	502,519	34,548.07	2,194.00	285,000.00	182,970.93	63.6%
1012131	53200	PROF SERVICES - OTHE	182,000	182,000	77,810.05	13,866.00	92,360.41	11,829.54	93.5%
1012501	53200	PROF SERVICES - OTHE	251,500	140,000	17,421.97	3,538.95	177,075.28	-54,497.25	138.9%
1012501	53200	T2416 PROF SERVICES -	0	0	3,179.83	2,266.30	56,820.17	-60,000.00	100.0%
1012501	53200	T2417 PROF SERVICES -	0	0	.00	.00	8,000.00	-8,000.00	100.0%
1012501	53200	T2418 PROF SERVICES -	0	0	2,406.33	502.48	14,024.73	-16,431.06	100.0%
1012501	53200	T2431 PROF SERVICES -	0	0	137.62	.00	.00	-137.62	100.0%
1012511	53200	PROF SERVICES - OTHE	8,000	7,000	10,368.00	.00	12,514.00	-15,882.00	326.9%
1012511	53200	T2501 PROF SERVICES -	0	0	198.87	198.87	7,000.00	-7,198.87	100.0%
1012521	53200	PROF SERVICES - OTHE	0	100,000	1,319.00	.00	18,018.10	80,662.90	19.3%
1012531	53200	PROF SERVICES - OTHE	0	0	2,882.55	693.47	101,000.00	-103,882.55	100.0%
1012541	53200	PROF SERVICES - OTHE	0	11,424	8,622.41	303.16	6,714.27	-3,912.68	134.2%
1013001	53200	PROF SERVICES - OTHE	47,266	47,266	3,747.19	2,516.14	30,290.16	13,228.65	72.0%
1013101	53200	PROF SERVICES - OTHE	170,000	170,000	24,388.41	5,799.68	62,496.95	83,114.64	51.1%
1013102	53200	PROF SERVICES - OTHE	903,200	830,393	37,456.90	12,987.98	41,198.17	751,737.90	9.5%
1013102	53200	T0178 PROF SERVICES -	0	0	.00	.00	2,966.67	-2,966.67	100.0%
1013102	53200	T0179 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0180 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0181 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0182 PROF SERVICES -	0	0	.00	.00	5,866.66	-5,866.66	100.0%
1013102	53200	T0183 PROF SERVICES -	0	0	.00	.00	5,866.66	-5,866.66	100.0%
1013102	53200	T2431 PROF SERVICES -	0	0	643.72	.00	.00	-643.72	100.0%
1013301	53200	PROF SERVICES - OTHE	2,305,870	2,237,936	500,300.43	116,986.42	979,065.06	758,570.51	66.1%
1013301	53200	T2431 PROF SERVICES -	0	0	2,360.86	.00	.00	-2,360.86	100.0%
1013302	53200	PROF SERVICES - OTHE	634,850	634,850	214,133.00	35,056.00	23,428.00	397,289.00	37.4%
1013302	53200	T2431 PROF SERVICES -	0	0	82.33	.00	.00	-82.33	100.0%
1013303	53200	PROF SERVICES - OTHE	6,300	6,300	.00	.00	.00	6,300.00	.0%
1013304	53200	PROF SERVICES - OTHE	2,825,250	2,825,250	763,886.31	232,998.67	1,915,382.67	145,981.02	94.8%
1013304	53200	T2431 PROF SERVICES -	0	0	88.95	.00	.00	-88.95	100.0%
1013401	53200	PROF SERVICES - OTHE	290,000	290,000	4,504.64	826.80	144,454.82	141,040.54	51.4%

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1013451	53200	PROF SERVICES - OTHE	1,415,000	1,415,000	299,950.95	90,042.42	960,857.74	154,191.31	89.1%
1013801	53200	G2232 PROF SERVICES -	0	300,000	.00	.00	.00	300,000.00	.0%
1013801	53200	M2211 PROF SERVICES -	0	976,872	.00	.00	.00	976,872.00	.0%
1014101	53200	PROF SERVICES - OTHE	897,500	897,500	82,459.66	15,690.00	656,728.35	158,311.99	82.4%
1014101	53200	M1902 PROF SERVICES -	0	492,500	.00	.00	.00	492,500.00	.0%
1014101	53200	M2401 PROF SERVICES -	0	1,613,457	54,718.75	.00	740,613.16	818,125.00	49.3%
1014102	53200	PROF SERVICES - OTHE	940,000	940,000	127,895.56	23,310.14	572,098.56	240,005.88	74.5%
1014103	53200	PROF SERVICES - OTHE	36,000	36,000	11,313.15	8,071.82	18,830.41	5,856.44	83.7%
1014104	53200	PROF SERVICES - OTHE	45,002	45,002	55.00	.00	445.00	44,502.00	1.1%
1015401	53200	PROF SERVICES - OTHE	46,000	46,000	11,499.99	3,833.33	34,500.01	.00	100.0%
1015402	53200	PROF SERVICES - OTHE	10,115	10,115	309.58	92.87	690.42	9,115.00	9.9%
1015402	53200	T2431 PROF SERVICES -	0	0	9.26	.00	.00	-9.26	100.0%
1015404	53200	PROF SERVICES - OTHE	140,643	140,643	31,504.37	.00	14,546.13	94,592.50	32.7%
1015405	53200	PROF SERVICES - OTHE	807	807	.00	.00	.00	807.00	.0%
1015501	53200	PROF SERVICES - OTHE	186,264	186,264	6,324.66	1,180.85	23,375.80	156,563.54	15.9%
1015501	53200	M2202 PROF SERVICES -	0	27,870	.00	.00	.00	27,870.03	.0%
1015501	53200	M2217 PROF SERVICES -	0	48,407	.00	.00	.00	48,407.41	.0%
1015501	53200	T0059 PROF SERVICES -	0	0	587.70	.00	612.30	-1,200.00	100.0%
1015501	53200	T0067 PROF SERVICES -	0	0	298.00	.00	11,492.41	-1,790.41	100.0%
1015501	53200	T0075 PROF SERVICES -	0	0	24.68	6.17	125.32	-150.00	100.0%
1015501	53200	T0077 PROF SERVICES -	0	0	360.00	.00	540.00	-900.00	100.0%
1015501	53200	T0078 PROF SERVICES -	0	0	821.40	.00	978.60	-1,800.00	100.0%
1015501	53200	T0081 PROF SERVICES -	0	0	4,925.00	.00	.00	-4,925.00	100.0%
1015501	53200	T0156 PROF SERVICES -	0	0	2,315.57	1,334.76	3,985.83	-6,301.40	100.0%
1015501	53200	T2431 PROF SERVICES -	0	0	1,728.19	.00	.00	-1,728.19	100.0%
1015502	53200	PROF SERVICES - OTHE	104,399	104,399	.00	.00	.00	104,399.00	.0%
1015502	53200	T0086 PROF SERVICES -	0	0	227.70	.00	372.30	-600.00	100.0%
1015502	53200	T0087 PROF SERVICES -	0	0	227.70	.00	372.30	-600.00	100.0%
1015502	53200	T0088 PROF SERVICES -	0	0	95.90	.00	204.10	-300.00	100.0%
1015502	53200	T2431 PROF SERVICES -	0	0	549.01	.00	.00	-549.01	100.0%
1015503	53200	PROF SERVICES - OTHE	5,788	5,788	1,259.00	506.28	1,777.80	2,751.20	52.5%
1015511	53200	PROF SERVICES - OTHE	16,000	16,000	14,463.57	733.03	6,753.05	-5,216.62	132.6%
1015511	53200	T0022 PROF SERVICES -	0	0	5,907.59	.00	.00	-5,907.59	100.0%
1018101	53200	PROF SERVICES - OTHE	126,000	125,990	20,277.91	973.13	88,480.00	17,232.09	86.3%
1018102	53200	PROF SERVICES - OTHE	0	15,937	.00	.00	.00	15,937.00	.0%
1018103	53200	PROF SERVICES - OTHE	1,400,357	1,817,440	1,725,685.40	87,753.20	18,621.00	73,133.60	96.0%
1018104	53200	PROF SERVICES - OTHE	6,800	6,800	71.85	.00	755.50	5,972.65	12.2%
1018106	53200	PROF SERVICES - OTHE	376,179	232,654	20,801.52	-13,037.50	34,163.00	177,689.24	23.6%
TOTAL PROF SERVICES - OTHER			17,501,917	21,243,582	5,397,503.25	836,866.30	8,634,919.01	7,211,159.66	66.1%

53210 SERVICES AUDIT

1011602	53210	SERVICES AUDIT	246,300	246,300	25,165.00	.00	212,405.00	8,730.00	96.5%
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TOTAL SERVICES AUDIT	246,300	246,300	25,165.00	.00	212,405.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES							
1011501 53220 SERVICES LEGAL SERVI	400,000	400,000	142,762.53	19,293.40	238,846.78	18,390.69	95.4%
1011503 53220 SERVICES LEGAL SERVI	5,142	5,142	.00	.00	.00	5,142.00	.0%
1011601 53220 SERVICES LEGAL SERVI	125,000	422,546	192,151.15	144,059.15	167,331.36	63,063.59	85.1%
1011701 53220 SERVICES LEGAL SERVI	294,000	294,000	14,997.50	5,905.50	50,915.50	228,087.00	22.4%
TOTAL SERVICES LEGAL SERVICES	824,142	1,121,688	349,911.18	169,258.05	457,093.64	314,683.28	71.9%
53230 ANIMAL SHELTER							
1012113 53230 ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
TOTAL ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
53250 ADVERTISING							
1011001 53250 ADVERTISING	700	700	.00	.00	.00	700.00	.0%
1011405 53250 ADVERTISING	31,000	31,000	.00	.00	.00	31,000.00	.0%
1013001 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
1014101 53250 ADVERTISING	12,043	12,043	7,455.00	2,060.00	10,545.00	-5,957.00	149.5%
1018106 53250 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADVERTISING	45,743	45,743	7,455.00	2,060.00	10,545.00	27,743.00	39.4%
53260 LEGAL ADVOCACY							
1011001 53260 LEGAL ADVOCACY	82,416	82,416	34,340.00	6,868.00	48,076.00	.00	100.0%
TOTAL LEGAL ADVOCACY	82,416	82,416	34,340.00	6,868.00	48,076.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS							
1011302 53300 CONTRACT ELECTIONS E	100,000	100,000	2,775.00	.00	6,725.00	90,500.00	9.5%

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TOTAL CONTRACT ELECTIONS EXPNS	100,000	100,000	2,775.00	.00	6,725.00	90,500.00	9.5%
53310 COUNTY PROP TAX ADMIN CHG							
1011001 53310 COUNTY PROP TAX ADMI	320,779	320,779	.00	.00	.00	320,779.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	320,779	320,779	.00	.00	.00	320,779.00	.0%
53400 PROFESSIONAL SERVICES - HR							
1011701 53400 PROFESSIONAL SERVICE	55,000	55,000	17,464.65	1,344.00	20,500.00	17,035.35	69.0%
1013301 53400 PROFESSIONAL SERVICE	0	0	.00	.00	4,007.94	-4,007.94	100.0%
TOTAL PROFESSIONAL SERVICES - HR	55,000	55,000	17,464.65	1,344.00	24,507.94	13,027.41	76.3%
53410 BACKGROUND CHECKING							
1012131 53410 BACKGROUND CHECKING	174,239	174,239	126,580.80	72,184.00	31,730.15	15,928.05	90.9%
1012501 53410 BACKGROUND CHECKING	0	2,000	.00	.00	.00	2,000.00	.0%
1012511 53410 BACKGROUND CHECKING	0	1,000	.00	.00	.00	1,000.00	.0%
1012541 53410 BACKGROUND CHECKING	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BACKGROUND CHECKING	174,239	178,239	126,580.80	72,184.00	31,730.15	19,928.05	88.8%
53500 BANK CHARGES							
1011621 53500 BANK CHARGES	229,662	229,662	30,225.45	7,689.51	76,109.12	123,327.43	46.3%
TOTAL BANK CHARGES	229,662	229,662	30,225.45	7,689.51	76,109.12	123,327.43	46.3%
54010 UTILITY EXPENSE-ELECTRIC							
1012111 54010 UTILITY EXPENSE-ELEC	78,024	78,024	33,346.53	10,442.27	.00	44,677.47	42.7%

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1012501	54010	UTILITY EXPENSE-ELEC	111,847	111,847	57,218.49	11,902.98	.00	54,628.51	51.2%
1013102	54010	UTILITY EXPENSE-ELEC	2,161,883	2,161,883	557,656.59	135,278.57	.00	1,604,226.41	25.8%
1013301	54010	UTILITY EXPENSE-ELEC	283,352	283,352	50,645.12	13,413.05	.00	232,706.88	17.9%
1013304	54010	UTILITY EXPENSE-ELEC	19,179	19,179	7,324.12	146.85	.00	11,854.88	38.2%
1014104	54010	UTILITY EXPENSE-ELEC	6,897	6,897	2,124.73	107.19	.00	4,772.27	30.8%
1015402	54010	UTILITY EXPENSE-ELEC	108,828	108,828	72,382.12	19,675.36	.00	36,445.88	66.5%
1015405	54010	UTILITY EXPENSE-ELEC	70,195	70,195	41,219.11	5,634.58	.00	28,975.89	58.7%
1015501	54010	UTILITY EXPENSE-ELEC	96,793	96,793	20,143.27	7,555.45	.00	76,649.73	20.8%
1015502	54010	UTILITY EXPENSE-ELEC	15,527	15,527	3,269.05	809.99	.00	12,257.95	21.1%
1015511	54010	UTILITY EXPENSE-ELEC	10,000	10,000	2,168.53	776.71	.00	7,831.47	21.7%
TOTAL UTILITY EXPENSE-ELECTRIC			2,962,525	2,962,525	847,497.66	205,743.00	.00	2,115,027.34	28.6%
54020 UTILITY EXPENSE - GAS									
1012501	54020	UTILITY EXPENSE - GA	14,483	14,483	3,968.29	1,252.83	.00	10,514.71	27.4%
1015402	54020	UTILITY EXPENSE - GA	23,656	23,656	5,266.05	1,535.86	.00	18,389.95	22.3%
1015405	54020	UTILITY EXPENSE - GA	6,979	6,979	368.68	195.63	.00	6,610.32	5.3%
1015501	54020	UTILITY EXPENSE - GA	14,048	14,048	2,841.61	837.19	.00	11,206.39	20.2%
1015502	54020	UTILITY EXPENSE - GA	6,330	6,330	220.69	144.32	.00	6,109.31	3.5%
1015511	54020	UTILITY EXPENSE - GA	1,129	1,129	92.21	3.71	.00	1,036.79	8.2%
TOTAL UTILITY EXPENSE - GAS			66,625	66,625	12,757.53	3,969.54	.00	53,867.47	19.1%
54030 UTILITY EXPENSE- WASTEWATER									
1012111	54030	UTILITY EXPENSE- WAS	1,235	1,235	274.23	74.79	.00	960.77	22.2%
1012501	54030	UTILITY EXPENSE- WAS	10,769	10,769	3,095.07	564.76	.00	7,673.93	28.7%
1013301	54030	UTILITY EXPENSE- WAS	92,724	92,724	45,759.82	5,460.61	.00	46,964.18	49.4%
1015402	54030	UTILITY EXPENSE- WAS	2,294	2,294	769.29	142.46	.00	1,524.71	33.5%
1015405	54030	UTILITY EXPENSE- WAS	423	423	181.94	39.18	.00	241.06	43.0%
1015501	54030	UTILITY EXPENSE- WAS	5,665	5,665	1,182.56	247.06	.00	4,482.44	20.9%
1015511	54030	UTILITY EXPENSE- WAS	388	388	144.94	49.86	.00	243.06	37.4%
TOTAL UTILITY EXPENSE- WASTEWATER			113,498	113,498	51,407.85	6,578.72	.00	62,090.15	45.3%
54040 UTILITY EXPENSE WATER									
1012111	54040	UTILITY EXPENSE WATE	7,593	7,593	2,315.39	541.22	.00	5,277.61	30.5%

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1012501 54040 UTILITY EXPENSE WATE	43,792	43,792	17,049.84	3,671.87	.00	26,742.16	38.9%
1013301 54040 UTILITY EXPENSE WATE	1,146,336	1,146,336	657,449.28	114,110.14	.00	488,886.72	57.4%
1013304 54040 UTILITY EXPENSE WATE	283,030	283,030	134,476.02	26,525.33	.00	148,553.98	47.5%
1013401 54040 UTILITY EXPENSE WATE	250	250	121.45	53.86	.00	128.55	48.6%
1015402 54040 UTILITY EXPENSE WATE	8,692	8,692	4,495.86	951.83	.00	4,196.14	51.7%
1015405 54040 UTILITY EXPENSE WATE	2,860	2,860	1,638.70	377.10	.00	1,221.30	57.3%
1015501 54040 UTILITY EXPENSE WATE	13,659	13,659	4,487.67	1,153.98	.00	9,171.33	32.9%
1015511 54040 UTILITY EXPENSE WATE	516	516	265.68	96.48	.00	250.32	51.5%
TOTAL UTILITY EXPENSE WATER	1,506,728	1,506,728	822,299.89	147,481.81	.00	684,428.11	54.6%
54050 UTIL EXP REFUSE AND DISPOSE							
1012111 54050 UTIL EXP REFUSE AND	17,424	17,424	7,759.62	1,598.16	.00	9,664.38	44.5%
1012113 54050 UTIL EXP REFUSE AND	247	247	.00	.00	.00	247.00	.0%
1012501 54050 UTIL EXP REFUSE AND	38,194	38,194	13,583.27	3,800.81	.00	24,610.73	35.6%
1013301 54050 UTIL EXP REFUSE AND	203,578	203,578	78,640.46	15,164.41	.00	124,937.54	38.6%
1013304 54050 UTIL EXP REFUSE AND	60,078	60,078	.00	.00	.00	60,078.00	.0%
1013401 54050 UTIL EXP REFUSE AND	0	0	5,562.93	811.12	.00	-5,562.93	100.0%
1015501 54050 UTIL EXP REFUSE AND	18,240	18,240	8,912.96	2,684.34	.00	9,327.04	48.9%
1015502 54050 UTIL EXP REFUSE AND	2,868	2,868	1,151.50	460.58	.00	1,716.50	40.1%
1015511 54050 UTIL EXP REFUSE AND	1,656	1,656	585.80	115.25	.00	1,070.20	35.4%
1018103 54050 UTIL EXP REFUSE AND	12,408	12,408	3,400.70	.00	.00	9,007.30	27.4%
TOTAL UTIL EXP REFUSE AND DISPOSE	354,693	354,693	119,597.24	24,634.67	.00	235,095.76	33.7%
54070 INTERNET CHARGES							
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%
54080 TELEPHONE CHGS							
1011101 54080 TELEPHONE CHGS	7,170	7,170	1,992.90	388.76	.00	5,177.10	27.8%
1011301 54080 TELEPHONE CHGS	442	442	182.16	36.61	.00	259.84	41.2%
1011401 54080 TELEPHONE CHGS	2,510	2,510	1,158.11	227.45	.00	1,351.89	46.1%

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1011405	54080	TELEPHONE CHGS	1,482	1,482	887.99	169.10	.00	594.01	59.9%
1011501	54080	TELEPHONE CHGS	3,366	3,366	1,253.03	246.71	.00	2,112.97	37.2%
1011601	54080	TELEPHONE CHGS	2,500	2,500	775.02	155.07	.00	1,724.98	31.0%
1011602	54080	TELEPHONE CHGS	800	800	516.68	103.38	.00	283.32	64.6%
1011603	54080	TELEPHONE CHGS	750	750	258.34	51.69	.00	491.66	34.4%
1011611	54080	TELEPHONE CHGS	590	590	183.10	36.31	.00	406.90	31.0%
1011612	54080	TELEPHONE CHGS	790	790	393.13	78.96	.00	396.87	49.8%
1011621	54080	TELEPHONE CHGS	670	670	.00	.00	.00	670.00	.0%
1011622	54080	TELEPHONE CHGS	1,000	1,000	384.37	85.49	.00	615.63	38.4%
1011701	54080	TELEPHONE CHGS	1,102	1,102	768.27	152.35	.00	333.73	69.7%
1012111	54080	TELEPHONE CHGS	209,568	209,568	94,854.10	28,452.44	.00	114,713.90	45.3%
1012112	54080	TELEPHONE CHGS	8,383	8,383	1,455.15	531.11	.00	6,927.85	17.4%
1012113	54080	TELEPHONE CHGS	83,827	83,827	14,975.61	5,548.40	.00	68,851.39	17.9%
1012114	54080	TELEPHONE CHGS	20,957	20,957	3,637.86	1,327.78	.00	17,319.14	17.4%
1012121	54080	TELEPHONE CHGS	83,827	83,827	15,951.50	5,311.16	.00	67,875.50	19.0%
1012131	54080	TELEPHONE CHGS	12,574	12,574	2,182.70	-7,780.01	.00	10,391.30	17.4%
1012501	54080	TELEPHONE CHGS	28,011	28,011	5,694.92	190.11	.00	22,316.08	20.3%
1012502	54080	TELEPHONE CHGS	2,170	0	130.80	26.40	.00	-130.80	100.0%
1012511	54080	TELEPHONE CHGS	5,708	5,708	1,319.88	.00	.00	4,388.12	23.1%
1012521	54080	TELEPHONE CHGS	0	0	167.73	.00	.00	-167.73	100.0%
1012531	54080	TELEPHONE CHGS	0	2,170	-17.49	.00	.00	2,187.49	- 8%
1012541	54080	TELEPHONE CHGS	0	0	596.54	.00	.00	-596.54	100.0%
1013001	54080	TELEPHONE CHGS	2,000	2,000	1,073.85	206.28	.00	926.15	53.7%
1013101	54080	TELEPHONE CHGS	6,000	6,000	6,738.73	1,357.71	.00	-738.73	112.3%
1013301	54080	TELEPHONE CHGS	21,864	21,864	6,832.25	1,203.20	.00	15,031.75	31.2%
1013302	54080	TELEPHONE CHGS	5,905	5,905	781.53	155.12	.00	5,123.47	13.2%
1013303	54080	TELEPHONE CHGS	2,801	2,801	1,140.66	227.69	.00	1,660.34	40.7%
1013304	54080	TELEPHONE CHGS	7,500	7,500	2,632.41	481.66	.00	4,867.59	35.1%
1013401	54080	TELEPHONE CHGS	3,000	3,000	209.66	51.69	.00	2,790.34	7.0%
1014101	54080	TELEPHONE CHGS	1,694	1,694	747.90	117.86	.00	946.10	44.1%
1014102	54080	TELEPHONE CHGS	9,532	9,532	4,715.58	1,442.86	.00	4,816.42	49.5%
1014103	54080	TELEPHONE CHGS	10,780	10,780	3,095.59	639.48	.00	7,684.41	28.7%
1014104	54080	TELEPHONE CHGS	1,012	1,012	.00	.00	.00	1,012.00	.0%
1015401	54080	TELEPHONE CHGS	0	0	251.69	40.01	.00	-251.69	100.0%
1015404	54080	TELEPHONE CHGS	28,128	28,128	4,442.31	363.87	17,385.71	6,299.98	77.6%
1015501	54080	TELEPHONE CHGS	4,993	4,993	2,249.62	449.98	.00	2,743.38	45.1%
1015501	54080	T0073 TELEPHONE CHGS	0	0	190.05	38.01	.00	-190.05	100.0%
1015501	54080	T0078 TELEPHONE CHGS	0	0	258.34	51.69	.00	-258.34	100.0%
1015501	54080	T0080 TELEPHONE CHGS	0	0	273.69	53.01	.00	-273.69	100.0%
1015502	54080	TELEPHONE CHGS	3,701	3,701	749.46	149.95	.00	2,951.54	20.3%
1015502	54080	T0086 TELEPHONE CHGS	0	0	380.10	76.02	.00	-380.10	100.0%
1015502	54080	T0087 TELEPHONE CHGS	0	0	190.05	38.01	.00	-190.05	100.0%
1015502	54080	T0088 TELEPHONE CHGS	0	0	190.05	38.01	.00	-190.05	100.0%
1015502	54080	T0089 TELEPHONE CHGS	0	0	1,002.14	188.67	.00	-1,002.14	100.0%

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1015502 54080 T0090 TELEPHONE CHGS	0	0	563.05	89.70	.00	-563.05	100.0%
1015502 54080 T0093 TELEPHONE CHGS	0	0	41.92	.00	.00	-41.92	100.0%
1015503 54080 TELEPHONE CHGS	5,000	5,000	2,590.62	565.02	.00	2,409.38	51.8%
1015511 54080 TELEPHONE CHGS	9,180	9,180	4,640.67	908.52	.00	4,539.33	50.6%
1018101 54080 TELEPHONE CHGS	0	0	448.39	89.70	.00	-448.39	100.0%
1018102 54080 TELEPHONE CHGS	0	620	258.44	51.79	.00	361.56	41.7%
1018104 54080 TELEPHONE CHGS	235	235	.00	.00	.00	235.00	.0%
1018106 54080 TELEPHONE CHGS	0	3,000	413.38	83.14	.00	2,586.62	13.8%
TOTAL TELEPHONE CHGS	601,522	605,142	196,804.53	44,497.92	17,385.71	390,951.76	35.4%
55010 BUILDING MAINT & REPAIR							
1011501 55010 BUILDING MAINT & REP	28,900	28,900	.00	.00	.00	28,900.00	.0%
1012111 55010 BUILDING MAINT & REP	100,000	100,000	2,861.80	715.45	7,847.13	89,291.07	10.7%
1012131 55010 BUILDING MAINT & REP	610	610	2,792.00	.00	.00	-2,182.00	457.7%
1012501 55010 BUILDING MAINT & REP	48,000	93,000	285.00	.00	292.27	92,422.73	.6%
1012501 55010 T2418 BUILDING MAINT	0	0	52,269.09	9,014.87	42,214.37	-94,483.46	100.0%
1015402 55010 BUILDING MAINT & REP	56	56	.00	.00	.00	56.00	.0%
TOTAL BUILDING MAINT & REPAIR	177,566	222,566	58,207.89	9,730.32	50,353.77	114,004.34	48.8%
55020 EQUIPMENT MAINTENANCE							
1011622 55020 EQUIPMENT MAINTENANC	543	543	.00	.00	.00	543.00	.0%
1012111 55020 EQUIPMENT MAINTENANC	2,513	2,513	.00	.00	.00	2,513.00	.0%
1012112 55020 EQUIPMENT MAINTENANC	16,044	39,520	2,670.00	.00	32,294.04	4,555.96	88.5%
1012501 55020 EQUIPMENT MAINTENANC	23,000	45,000	524.38	.00	.00	44,475.62	1.2%
1012501 55020 T2416 EQUIPMENT MAINT	0	0	.00	.00	1,920.00	-1,920.00	100.0%
1012501 55020 T2417 EQUIPMENT MAINT	0	0	907.45	346.38	7,092.55	-8,000.00	100.0%
1012501 55020 T2418 EQUIPMENT MAINT	0	0	644.65	355.65	26,956.11	-27,600.76	100.0%
1012521 55020 EQUIPMENT MAINTENANC	0	18,000	.00	.00	.00	18,000.00	.0%
1013301 55020 EQUIPMENT MAINTENANC	611	611	16.00	.00	.00	595.00	2.6%
1014102 55020 EQUIPMENT MAINTENANC	13,438	13,438	.00	.00	.00	13,438.00	.0%
1015403 55020 EQUIPMENT MAINTENANC	298	298	.00	.00	.00	298.00	.0%
1015405 55020 EQUIPMENT MAINTENANC	410	410	.00	.00	.00	410.00	.0%
TOTAL EQUIPMENT MAINTENANCE	56,857	120,333	4,762.48	702.03	68,262.70	47,307.82	60.7%
55030 VEHICLE MAINTENANCE							
1012111 55030 VEHICLE MAINTENANCE	60,109	60,109	21,773.00	90.00	1,007.80	37,328.20	37.9%

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1014103 55030 VEHICLE MAINTENANCE	2,100	2,100	175.00	.00	1,800.00	125.00	94.0%
TOTAL VEHICLE MAINTENANCE	62,209	62,209	21,948.00	90.00	2,807.80	37,453.20	39.8%
56030 CAPEX - VEHICLES							
1012501 56030 CAPEX - VEHICLES	0	15,000	.00	.00	.00	15,000.00	.0%
1013102 56030 CAPEX - VEHICLES	120,000	192,807	.00	.00	.00	192,807.03	.0%
TOTAL CAPEX - VEHICLES	120,000	207,807	.00	.00	.00	207,807.03	.0%
56040 CAPEX - MACHINERY/EQUIP							
1012121 56040 CAPEX - MACHINERY/EQ	0	20,000	.00	.00	17,725.81	2,274.19	88.6%
1012501 56040 CAPEX - MACHINERY/EQ	0	16,911	.00	.00	.00	16,911.00	.0%
1012501 56040 T2418 CAPEX - MACHINE	0	0	.00	.00	7,853.98	-7,853.98	100.0%
1013301 56040 CAPEX - MACHINERY/EQ	0	13,656	.00	.00	.00	13,656.25	.0%
1015501 56040 CAPEX - MACHINERY/EQ	0	90,000	.00	.00	.00	90,000.00	.0%
1015511 56040 CAPEX - MACHINERY/EQ	18,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	18,000	140,567	.00	.00	25,579.79	114,987.46	18.2%
57000 RENTALS & LEASES							
1011612 57000 RENTALS & LEASES	13,500	13,500	4,026.35	595.07	7,834.45	1,639.20	87.9%
1012113 57000 RENTALS & LEASES	789,000	789,000	194,895.45	39,558.80	279,154.59	314,949.96	60.1%
1012121 57000 RENTALS & LEASES	275,000	275,000	52,466.62	9,744.35	105,790.70	116,742.68	57.5%
1012501 57000 RENTALS & LEASES	541,200	541,200	194,139.77	66,749.22	182,860.23	164,200.00	69.7%
1013101 57000 RENTALS & LEASES	81,988	81,988	38,557.80	7,711.56	53,980.92	-10,550.72	112.9%
1013301 57000 RENTALS & LEASES	80,000	80,000	40,444.00	8,088.80	66,621.60	-27,065.60	133.8%
1013301 57000 T0022 RENTALS & LEASE	0	0	8,419.52	.00	3,580.48	-12,000.00	100.0%
1013302 57000 RENTALS & LEASES	20,000	20,000	10,533.15	2,106.63	16,746.41	-7,279.56	136.4%
1013303 57000 RENTALS & LEASES	0	67,934	.00	.00	.00	67,934.00	.0%
1013304 57000 RENTALS & LEASES	30,000	30,000	8,877.55	1,775.51	13,428.57	7,693.88	74.4%
1013401 57000 RENTALS & LEASES	370,000	370,000	30,910.68	4,613.38	74,997.64	264,091.68	28.6%
1013451 57000 RENTALS & LEASES	0	0	14,278.45	2,855.69	19,989.83	-34,268.28	100.0%
1014102 57000 RENTALS & LEASES	60,000	60,000	24,848.65	4,969.73	34,788.11	363.24	99.4%
1014103 57000 RENTALS & LEASES	27,609	27,609	11,503.50	2,300.70	16,104.90	.60	100.0%

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1015511 57000 RENTALS & LEASES	55,111	68,385	27,997.31	5,644.00	40,386.97	.72	100.0%
1018104 57000 RENTALS & LEASES	5,632	5,632	2,795.25	559.05	.00	2,836.75	49.6%
TOTAL RENTALS & LEASES	2,349,040	2,430,248	664,694.05	157,272.49	916,265.40	849,288.55	65.1%
57110 TAXES AND FILING FEES							
1012501 57110 T2418 TAXES AND FILIN	0	0	8,042.00	.00	.00	-8,042.00	100.0%
1013301 57110 TAXES AND FILING FEE	0	0	1,743.00	.00	.00	-1,743.00	100.0%
TOTAL TAXES AND FILING FEES	0	0	9,785.00	.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES							
1011621 57300 LEASE PMT CAP GROWTH	121,418	121,418	23,323.50	23,323.50	.00	98,094.50	19.2%
1012501 57300 LEASE PMT CAP GROWTH	274,672	274,672	52,762.67	52,762.67	.00	221,909.33	19.2%
1014101 57300 LEASE PMT CAP GROWTH	221,402	221,402	42,529.91	42,529.91	.00	178,872.09	19.2%
1014104 57300 LEASE PMT CAP GROWTH	371,119	371,119	71,289.56	71,289.56	.00	299,829.44	19.2%
TOTAL LEASE PMT CAP GROWTH FEES	988,611	988,611	189,905.64	189,905.64	.00	798,705.36	19.2%
57400 CONTRIBUTION TO OTHER FND							
1011001 57400 CONTRIBUTION TO OTHE	95,000	95,000	95,000.00	.00	.00	.00	100.0%
TOTAL CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY							
1011001 57410 T0022 CONTRIBUTION TO	0	0	4,500.00	4,500.00	.00	-4,500.00	100.0%
1014104 57410 CONTRIBUTION TO OTHE	156,053	156,053	78,026.39	78,026.39	78,026.39	.22	100.0%
TOTAL CONTRIBUTION TO OTHER AGCY	156,053	156,053	82,526.39	82,526.39	78,026.39	-4,499.78	102.9%
57500 PRINCIPAL PAYMENTS							
1011001 57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%

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TOTAL PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
1011001 57510 INTEREST PAYMENT	54,632	54,632	.00	.00	.00	54,632.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	54,632	54,632	.00	.00	.00	54,632.00	.0%
57800 FOR CONTINGENCIES							
1011001 57800 FOR CONTINGENCIES	1,900,000	988,216	134.13	134.13	.00	988,081.93	.0%
1011001 57800 M2301 FOR CONTINGENCI	665,875	1,131,750	.00	.00	.00	1,131,750.00	.0%
1011401 57800 FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL FOR CONTINGENCIES	3,065,875	2,619,966	134.13	134.13	.00	2,619,831.93	.0%
57850 RESERVE APPROP. SAL ADJ							
1011001 57850 RESERVE APPROP. SAL	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
TOTAL RESERVE APPROP. SAL ADJ	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
59200 IT & DATA PROCESSING CHGS							
1011001 59200 IT & DATA PROCESSING	11,164	11,164	4,651.65	930.33	.00	6,512.35	41.7%
1011101 59200 IT & DATA PROCESSING	92,661	92,661	38,608.75	7,721.75	.00	54,052.25	41.7%
1011301 59200 IT & DATA PROCESSING	41,307	41,307	17,211.25	3,442.25	.00	24,095.75	41.7%
1011302 59200 IT & DATA PROCESSING	3,349	3,349	1,395.40	279.08	.00	1,953.60	41.7%
1011401 59200 IT & DATA PROCESSING	109,407	109,407	45,586.25	9,117.25	.00	63,820.75	41.7%
1011405 59200 IT & DATA PROCESSING	40,190	40,190	16,745.85	3,349.17	.00	23,444.15	41.7%
1011501 59200 IT & DATA PROCESSING	107,174	107,174	44,655.85	8,931.17	.00	62,518.15	41.7%
1011601 59200 IT & DATA PROCESSING	66,984	66,984	27,910.00	5,582.00	.00	39,074.00	41.7%
1011602 59200 IT & DATA PROCESSING	178,624	178,624	74,426.65	14,885.33	.00	104,197.35	41.7%
1011603 59200 IT & DATA PROCESSING	66,984	66,984	27,910.00	5,582.00	.00	39,074.00	41.7%
1011611 59200 IT & DATA PROCESSING	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%

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1011612	59200	IT & DATA PROCESSING	16,746	16,746	6,977.50	1,395.50	.00	9,768.50	41.7%
1011621	59200	IT & DATA PROCESSING	9,545	9,545	3,977.10	795.42	.00	5,567.90	41.7%
1011622	59200	IT & DATA PROCESSING	75,357	75,357	31,398.75	6,279.75	.00	43,958.25	41.7%
1011701	59200	IT & DATA PROCESSING	228,862	228,862	95,359.15	19,071.83	.00	133,502.85	41.7%
1012111	59200	IT & DATA PROCESSING	1,842,059	1,842,059	767,524.60	153,504.92	.00	1,074,534.40	41.7%
1012112	59200	IT & DATA PROCESSING	323,756	323,756	134,898.35	26,979.67	.00	188,857.65	41.7%
1012113	59200	IT & DATA PROCESSING	569,364	569,364	237,235.00	47,447.00	.00	332,129.00	41.7%
1012114	59200	IT & DATA PROCESSING	189,788	189,788	79,078.35	15,815.67	.00	110,709.65	41.7%
1012121	59200	IT & DATA PROCESSING	614,020	614,020	255,841.65	51,168.33	.00	358,178.35	41.7%
1012131	59200	IT & DATA PROCESSING	558,200	558,200	232,583.35	46,516.67	.00	325,616.65	41.7%
1012501	59200	IT & DATA PROCESSING	1,393,824	1,393,824	580,760.00	116,152.00	.00	813,064.00	41.7%
1012502	59200	IT & DATA PROCESSING	11,164	0	1,860.66	.00	.00	-1,860.66	100.0%
1012511	59200	IT & DATA PROCESSING	133,968	133,968	55,820.00	11,164.00	.00	78,148.00	41.7%
1012531	59200	IT & DATA PROCESSING	0	11,164	2,790.99	930.33	.00	8,373.01	25.0%
1013001	59200	IT & DATA PROCESSING	27,073	27,073	11,280.40	2,256.08	.00	15,792.60	41.7%
1013101	59200	IT & DATA PROCESSING	218,591	218,591	91,079.60	18,215.92	.00	127,511.40	41.7%
1013102	59200	IT & DATA PROCESSING	75,357	75,357	31,398.75	6,279.75	.00	43,958.25	41.7%
1013301	59200	IT & DATA PROCESSING	269,945	269,945	112,477.10	22,495.42	.00	157,467.90	41.7%
1013302	59200	IT & DATA PROCESSING	61,402	61,402	25,584.15	5,116.83	.00	35,817.85	41.7%
1013303	59200	IT & DATA PROCESSING	65,868	65,868	27,445.00	5,489.00	.00	38,423.00	41.7%
1013304	59200	IT & DATA PROCESSING	81,497	81,497	33,957.10	6,791.42	.00	47,539.90	41.7%
1013401	59200	IT & DATA PROCESSING	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
1013938	59200	IT & DATA PROCESSING	98,243	98,243	40,934.60	8,186.92	.00	57,308.40	41.7%
1014101	59200	IT & DATA PROCESSING	212,116	212,116	88,381.65	17,676.33	.00	123,734.35	41.7%
1014102	59200	IT & DATA PROCESSING	379,576	379,576	158,156.65	31,631.33	.00	221,419.35	41.7%
1014103	59200	IT & DATA PROCESSING	111,640	111,640	46,516.65	9,303.33	.00	65,123.35	41.7%
1014104	59200	IT & DATA PROCESSING	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
1015401	59200	IT & DATA PROCESSING	72,566	72,566	30,235.85	6,047.17	.00	42,330.15	41.7%
1015402	59200	IT & DATA PROCESSING	83,730	83,730	34,887.50	6,977.50	.00	48,842.50	41.7%
1015403	59200	IT & DATA PROCESSING	79,264	79,264	33,026.65	6,605.33	.00	46,237.35	41.7%
1015404	59200	IT & DATA PROCESSING	33,492	33,492	13,955.00	2,791.00	.00	19,537.00	41.7%
1015405	59200	IT & DATA PROCESSING	77,032	77,032	32,096.65	6,419.33	.00	44,935.35	41.7%
1015501	59200	IT & DATA PROCESSING	251,190	251,190	104,662.50	20,932.50	.00	146,527.50	41.7%
1015502	59200	IT & DATA PROCESSING	80,939	80,939	33,724.60	6,744.92	.00	47,214.40	41.7%
1015503	59200	IT & DATA PROCESSING	108,430	108,430	45,179.15	9,035.83	.00	63,250.85	41.7%
1015511	59200	IT & DATA PROCESSING	145,132	145,132	60,471.65	12,094.33	.00	84,660.35	41.7%
1018101	59200	IT & DATA PROCESSING	23,444	23,444	10,018.35	2,203.67	.00	13,425.65	42.7%
1018102	59200	IT & DATA PROCESSING	115,259	115,259	48,774.60	10,354.92	.00	66,484.40	42.3%
1018103	59200	IT & DATA PROCESSING	21,912	21,912	9,130.00	1,826.00	.00	12,782.00	41.7%
1018104	59200	IT & DATA PROCESSING	6,698	6,698	2,790.85	558.17	.00	3,907.15	41.7%
1018106	59200	IT & DATA PROCESSING	11,164	11,164	4,651.65	930.33	.00	6,512.35	41.7%
TOTAL IT & DATA PROCESSING CHGS			9,563,517	9,563,517	3,985,798.80	797,959.76	.00	5,577,718.20	41.7%

59300 LIABILITY INSURANCE CHGS

1011001	59300	LIABILITY INSURANCE	1,370	1,370	570.85	114.17	.00	799.15	41.7%
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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	59300	LIABILITY INSURANCE	22,945	22,945	9,560.40	1,912.08	.00	13,384.60	41.7%
1011301	59300	LIABILITY INSURANCE	20,324	20,324	8,468.35	1,693.67	.00	11,855.65	41.7%
1011302	59300	LIABILITY INSURANCE	2,336	2,336	973.35	194.67	.00	1,362.65	41.7%
1011401	59300	LIABILITY INSURANCE	111,241	111,241	46,350.40	9,270.08	.00	64,890.60	41.7%
1011405	59300	LIABILITY INSURANCE	26,230	26,230	10,929.15	2,185.83	.00	15,300.85	41.7%
1011501	59300	LIABILITY INSURANCE	98,254	98,254	40,939.15	8,187.83	.00	57,314.85	41.7%
1011601	59300	LIABILITY INSURANCE	65,299	65,299	27,207.90	5,441.58	.00	38,091.10	41.7%
1011602	59300	LIABILITY INSURANCE	93,985	93,985	39,160.40	7,832.08	.00	54,824.60	41.7%
1011603	59300	LIABILITY INSURANCE	43,127	43,127	17,969.60	3,593.92	.00	25,157.40	41.7%
1011611	59300	LIABILITY INSURANCE	35,153	35,153	14,647.10	2,929.42	.00	20,505.90	41.7%
1011612	59300	LIABILITY INSURANCE	5,747	5,747	2,394.60	478.92	.00	3,352.40	41.7%
1011621	59300	LIABILITY INSURANCE	6,257	6,257	2,607.10	521.42	.00	3,649.90	41.7%
1011622	59300	LIABILITY INSURANCE	34,019	34,019	14,174.60	2,834.92	.00	19,844.40	41.7%
1011701	59300	LIABILITY INSURANCE	136,001	136,001	56,667.10	11,333.42	.00	79,333.90	41.7%
1012111	59300	LIABILITY INSURANCE	1,228,859	1,228,859	512,024.60	102,404.92	.00	716,834.40	41.7%
1012112	59300	LIABILITY INSURANCE	151,348	151,348	63,061.65	12,612.33	.00	88,286.35	41.7%
1012113	59300	LIABILITY INSURANCE	274,866	274,866	114,527.50	22,905.50	.00	160,338.50	41.7%
1012114	59300	LIABILITY INSURANCE	139,078	139,078	57,949.15	11,589.83	.00	81,128.85	41.7%
1012121	59300	LIABILITY INSURANCE	405,981	405,981	169,158.75	33,831.75	.00	236,822.25	41.7%
1012131	59300	LIABILITY INSURANCE	257,346	257,346	107,227.50	21,445.50	.00	150,118.50	41.7%
1012501	59300	LIABILITY INSURANCE	867,840	867,840	361,600.00	72,320.00	.00	506,240.00	41.7%
1012502	59300	LIABILITY INSURANCE	7,017	0	1,169.50	.00	.00	-1,169.50	100.0%
1012511	59300	LIABILITY INSURANCE	77,242	77,242	32,184.15	6,436.83	.00	45,057.85	41.7%
1012531	59300	LIABILITY INSURANCE	0	7,017	1,754.25	584.75	.00	5,262.75	25.0%
1013001	59300	LIABILITY INSURANCE	31,076	31,076	12,948.35	2,589.67	.00	18,127.65	41.7%
1013101	59300	LIABILITY INSURANCE	337,590	337,590	140,662.50	28,132.50	.00	196,927.50	41.7%
1013102	59300	LIABILITY INSURANCE	110,996	110,996	46,248.35	9,249.67	.00	64,747.65	41.7%
1013301	59300	LIABILITY INSURANCE	244,506	244,506	101,877.50	20,375.50	.00	142,628.50	41.7%
1013302	59300	LIABILITY INSURANCE	53,017	53,017	22,090.40	4,418.08	.00	30,926.60	41.7%
1013303	59300	LIABILITY INSURANCE	57,832	57,832	24,096.65	4,819.33	.00	33,735.35	41.7%
1013304	59300	LIABILITY INSURANCE	78,844	78,844	32,851.65	6,570.33	.00	45,992.35	41.7%
1013401	59300	LIABILITY INSURANCE	47,254	47,254	19,689.15	3,937.83	.00	27,564.85	41.7%
1013938	59300	LIABILITY INSURANCE	77,616	77,616	32,340.00	6,468.00	.00	45,276.00	41.7%
1014101	59300	LIABILITY INSURANCE	132,249	132,249	55,103.75	11,020.75	.00	77,145.25	41.7%
1014102	59300	LIABILITY INSURANCE	259,806	259,806	108,252.50	21,650.50	.00	151,553.50	41.7%
1014103	59300	LIABILITY INSURANCE	64,491	64,491	26,871.25	5,374.25	.00	37,619.75	41.7%
1014104	59300	LIABILITY INSURANCE	57,112	57,112	23,796.65	4,759.33	.00	33,315.35	41.7%
1015401	59300	LIABILITY INSURANCE	46,183	46,183	19,242.90	3,848.58	.00	26,940.10	41.7%
1015402	59300	LIABILITY INSURANCE	33,869	33,869	14,112.10	2,822.42	.00	19,756.90	41.7%
1015403	59300	LIABILITY INSURANCE	35,033	35,033	14,597.10	2,919.42	.00	20,435.90	41.7%
1015404	59300	LIABILITY INSURANCE	12,025	12,025	5,010.40	1,002.08	.00	7,014.60	41.7%
1015405	59300	LIABILITY INSURANCE	31,328	31,328	13,053.35	2,610.67	.00	18,274.65	41.7%
1015501	59300	LIABILITY INSURANCE	128,113	128,113	53,380.40	10,676.08	.00	74,732.60	41.7%
1015502	59300	LIABILITY INSURANCE	35,726	35,726	14,885.85	2,977.17	.00	20,840.15	41.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015503	59300	LIABILITY INSURANCE	43,909	43,909	18,295.40	3,659.08	.00	25,613.60	41.7%
1015511	59300	LIABILITY INSURANCE	51,489	51,489	21,453.75	4,290.75	.00	30,035.25	41.7%
1018101	59300	LIABILITY INSURANCE	14,484	14,484	6,035.00	1,207.00	.00	8,449.00	41.7%
1018102	59300	LIABILITY INSURANCE	60,878	60,878	25,365.85	5,073.17	.00	35,512.15	41.7%
1018103	59300	LIABILITY INSURANCE	8,655	8,655	3,606.25	721.25	.00	5,048.75	41.7%
1018104	59300	LIABILITY INSURANCE	3,260	3,260	1,358.35	271.67	.00	1,901.65	41.7%
1018106	59300	LIABILITY INSURANCE	5,012	5,012	2,088.35	417.67	.00	2,923.65	41.7%
TOTAL LIABILITY INSURANCE CHGS			6,174,218	6,174,218	2,572,590.85	514,518.17	.00	3,601,627.15	41.7%

59400 TELEPHONE CHGS HIPC

1011001	59400	TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1011101	59400	TELEPHONE CHGS HIPC	14,063	14,063	5,859.60	1,171.92	.00	8,203.40	41.7%
1011301	59400	TELEPHONE CHGS HIPC	1,839	1,839	766.25	153.25	.00	1,072.75	41.7%
1011401	59400	TELEPHONE CHGS HIPC	7,315	7,315	3,047.90	609.58	.00	4,267.10	41.7%
1011405	59400	TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1011501	59400	TELEPHONE CHGS HIPC	7,478	7,478	3,115.85	623.17	.00	4,362.15	41.7%
1011601	59400	TELEPHONE CHGS HIPC	6,160	6,160	2,566.65	513.33	.00	3,593.35	41.7%
1011602	59400	TELEPHONE CHGS HIPC	5,912	5,912	2,463.35	492.67	.00	3,448.65	41.7%
1011603	59400	TELEPHONE CHGS HIPC	2,199	2,199	916.25	183.25	.00	1,282.75	41.7%
1011611	59400	TELEPHONE CHGS HIPC	1,513	1,513	630.40	126.08	.00	882.60	41.7%
1011612	59400	TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1011621	59400	TELEPHONE CHGS HIPC	3,206	3,206	1,335.85	267.17	.00	1,870.15	41.7%
1011622	59400	TELEPHONE CHGS HIPC	7,065	7,065	2,943.75	588.75	.00	4,121.25	41.7%
1011701	59400	TELEPHONE CHGS HIPC	12,469	12,469	5,195.40	1,039.08	.00	7,273.60	41.7%
1012111	59400	TELEPHONE CHGS HIPC	103,850	103,850	43,270.85	8,654.17	.00	60,579.15	41.7%
1012112	59400	TELEPHONE CHGS HIPC	85,769	85,769	35,737.10	7,147.42	.00	50,031.90	41.7%
1012113	59400	TELEPHONE CHGS HIPC	5,673	5,673	2,363.75	472.75	.00	3,309.25	41.7%
1012121	59400	TELEPHONE CHGS HIPC	36,656	36,656	15,273.35	3,054.67	.00	21,382.65	41.7%
1012131	59400	TELEPHONE CHGS HIPC	62,745	62,745	26,143.75	5,228.75	.00	36,601.25	41.7%
1012501	59400	TELEPHONE CHGS HIPC	110,365	110,365	45,985.40	9,197.08	.00	64,379.60	41.7%
1012502	59400	TELEPHONE CHGS HIPC	25,418	0	4,236.34	.00	.00	-4,236.34	100.0%
1012511	59400	TELEPHONE CHGS HIPC	5,154	5,154	2,147.50	429.50	.00	3,006.50	41.7%
1012531	59400	TELEPHONE CHGS HIPC	0	25,418	6,354.51	2,118.17	.00	19,063.49	25.0%
1013001	59400	TELEPHONE CHGS HIPC	10,840	10,840	4,516.65	903.33	.00	6,323.35	41.7%
1013101	59400	TELEPHONE CHGS HIPC	9,767	9,767	4,069.60	813.92	.00	5,697.40	41.7%
1013301	59400	TELEPHONE CHGS HIPC	6,091	6,091	2,537.90	507.58	.00	3,553.10	41.7%
1013302	59400	TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1013303	59400	TELEPHONE CHGS HIPC	307	307	127.90	25.58	.00	179.10	41.7%
1014101	59400	TELEPHONE CHGS HIPC	9,423	9,423	3,926.25	785.25	.00	5,496.75	41.7%
1014102	59400	TELEPHONE CHGS HIPC	40,796	40,796	16,998.35	3,399.67	.00	23,797.65	41.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014103 59400 TELEPHONE CHGS HIPC	7,837	7,837	3,265.40	653.08	.00	4,571.60	41.7%
1014104 59400 TELEPHONE CHGS HIPC	3,541	3,541	1,475.40	295.08	.00	2,065.60	41.7%
1015401 59400 TELEPHONE CHGS HIPC	4,343	4,343	1,809.60	361.92	.00	2,533.40	41.7%
1015402 59400 TELEPHONE CHGS HIPC	25,938	25,938	10,807.50	2,161.50	.00	15,130.50	41.7%
1015403 59400 TELEPHONE CHGS HIPC	4,018	4,018	1,674.15	334.83	.00	2,343.85	41.7%
1015404 59400 TELEPHONE CHGS HIPC	758	758	315.85	63.17	.00	442.15	41.7%
1015405 59400 TELEPHONE CHGS HIPC	16,254	16,254	6,772.50	1,354.50	.00	9,481.50	41.7%
1015501 59400 TELEPHONE CHGS HIPC	44,115	44,115	18,381.25	3,676.25	.00	25,733.75	41.7%
1015502 59400 TELEPHONE CHGS HIPC	16,526	16,526	6,885.85	1,377.17	.00	9,640.15	41.7%
1015503 59400 TELEPHONE CHGS HIPC	46,521	46,521	19,383.75	3,876.75	.00	27,137.25	41.7%
1015511 59400 TELEPHONE CHGS HIPC	7,848	7,848	3,270.00	654.00	.00	4,578.00	41.7%
1018101 59400 TELEPHONE CHGS HIPC	6,850	6,850	2,854.15	570.83	.00	3,995.85	41.7%
1018102 59400 TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1018103 59400 TELEPHONE CHGS HIPC	1,135	1,135	472.90	94.58	.00	662.10	41.7%
1018104 59400 TELEPHONE CHGS HIPC	1,135	1,135	472.90	94.58	.00	662.10	41.7%
TOTAL TELEPHONE CHGS HIPC	770,782	770,782	321,159.15	64,231.83	.00	449,622.85	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
1011612 59500 FLEET EQUIP MAINT IS	8,745	8,745	1,579.49	267.05	.00	7,165.51	18.1%
1011622 59500 FLEET EQUIP MAINT IS	3,223	3,223	1,070.21	278.52	.00	2,152.79	33.2%
1012111 59500 FLEET EQUIP MAINT IS	2,011,434	2,011,434	642,372.28	125,255.80	.00	1,369,061.72	31.9%
1012121 59500 FLEET EQUIP MAINT IS	213,354	213,354	104,693.07	14,408.48	.00	108,660.93	49.1%
1012131 59500 FLEET EQUIP MAINT IS	45,955	45,955	7,622.37	990.79	.00	38,332.63	16.6%
1012501 59500 FLEET EQUIP MAINT IS	1,276,877	1,276,877	466,662.90	90,607.23	.00	810,214.10	36.5%
1012502 59500 FLEET EQUIP MAINT IS	390	0	1,649.84	.00	.00	-1,649.84	100.0%
1012511 59500 FLEET EQUIP MAINT IS	65,931	65,931	13,659.44	3,462.31	.00	52,271.56	20.7%
1012531 59500 FLEET EQUIP MAINT IS	0	390	604.08	341.20	.00	-214.08	154.9%
1013101 59500 FLEET EQUIP MAINT IS	43,465	43,465	18,159.76	2,798.04	.00	25,305.24	41.8%
1013301 59500 FLEET EQUIP MAINT IS	384,612	384,612	160,531.44	56,500.57	.00	224,080.56	41.7%
1013302 59500 FLEET EQUIP MAINT IS	108,568	108,568	34,197.83	11,313.43	.00	74,370.17	31.5%
1013303 59500 FLEET EQUIP MAINT IS	62,206	62,206	20,338.12	7,818.10	.00	41,867.88	32.7%
1013304 59500 FLEET EQUIP MAINT IS	0	0	2,099.35	71.74	.00	-2,099.35	100.0%
1013451 59500 FLEET EQUIP MAINT IS	0	0	22,946.00	5,205.15	.00	-22,946.00	100.0%
1014102 59500 FLEET EQUIP MAINT IS	98,974	98,974	23,073.67	6,002.87	.00	75,900.33	23.3%
1014103 59500 FLEET EQUIP MAINT IS	19,929	19,929	8,019.55	1,204.44	.00	11,909.45	40.2%
1015402 59500 FLEET EQUIP MAINT IS	1,092	1,092	593.02	71.74	.00	498.98	54.3%
1015501 59500 FLEET EQUIP MAINT IS	77,457	77,457	28,506.64	7,992.34	.00	48,950.36	36.8%
1015511 59500 FLEET EQUIP MAINT IS	127,389	127,389	.00	.00	.00	127,389.00	.0%
1015511 59500 T0066 FLEET EQUIP MAI	0	0	63,983.33	15,278.79	.00	-63,983.33	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	4,549,601	4,549,601	1,622,362.39	349,868.59	.00	2,927,238.61	35.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE									
1011001	59700	FACILITY CHG MAINTEN	121,672	121,672	50,696.65	10,139.33	.00	70,975.35	41.7%
1011101	59700	FACILITY CHG MAINTEN	85,649	85,649	35,687.10	7,137.42	.00	49,961.90	41.7%
1011301	59700	FACILITY CHG MAINTEN	32,122	32,122	13,384.15	2,676.83	.00	18,737.85	41.7%
1011401	59700	FACILITY CHG MAINTEN	138,865	138,865	57,860.40	11,572.08	.00	81,004.60	41.7%
1011405	59700	FACILITY CHG MAINTEN	12,088	12,088	5,036.65	1,007.33	.00	7,051.35	41.7%
1011501	59700	FACILITY CHG MAINTEN	111,523	111,523	46,467.90	9,293.58	.00	65,055.10	41.7%
1011601	59700	FACILITY CHG MAINTEN	10,253	10,253	4,272.10	854.42	.00	5,980.90	41.7%
1011602	59700	FACILITY CHG MAINTEN	83,094	83,094	34,622.50	6,924.50	.00	48,471.50	41.7%
1011603	59700	FACILITY CHG MAINTEN	40,660	40,660	16,941.65	3,388.33	.00	23,718.35	41.7%
1011611	59700	FACILITY CHG MAINTEN	32,980	32,980	13,741.65	2,748.33	.00	19,238.35	41.7%
1011612	59700	FACILITY CHG MAINTEN	16,089	16,089	6,703.75	1,340.75	.00	9,385.25	41.7%
1011621	59700	FACILITY CHG MAINTEN	33,316	33,316	13,881.65	2,776.33	.00	19,434.35	41.7%
1011622	59700	FACILITY CHG MAINTEN	16,660	16,660	6,941.65	1,388.33	.00	9,718.35	41.7%
1011701	59700	FACILITY CHG MAINTEN	183,076	183,076	76,281.65	15,256.33	.00	106,794.35	41.7%
1012111	59700	FACILITY CHG MAINTEN	1,082,816	1,082,816	451,173.35	90,234.67	.00	631,642.65	41.7%
1012112	59700	FACILITY CHG MAINTEN	44,377	44,377	18,490.40	3,698.08	.00	25,886.60	41.7%
1012113	59700	FACILITY CHG MAINTEN	9,097	9,097	3,790.40	758.08	.00	5,306.60	41.7%
1012121	59700	FACILITY CHG MAINTEN	104,969	104,969	43,737.10	8,747.42	.00	61,231.90	41.7%
1012131	59700	FACILITY CHG MAINTEN	173,882	173,882	72,450.85	14,490.17	.00	101,431.15	41.7%
1012501	59700	FACILITY CHG MAINTEN	296,284	296,284	123,451.65	24,690.33	.00	172,832.35	41.7%
1012511	59700	FACILITY CHG MAINTEN	129,749	129,749	54,062.10	10,812.42	.00	75,686.90	41.7%
1013101	59700	FACILITY CHG MAINTEN	111,523	111,523	46,467.90	9,293.58	.00	65,055.10	41.7%
1013301	59700	FACILITY CHG MAINTEN	1,637,296	1,637,296	682,206.65	136,441.33	.00	955,089.35	41.7%
1013302	59700	FACILITY CHG MAINTEN	41,486	41,486	17,285.85	3,457.17	.00	24,200.15	41.7%
1013303	59700	FACILITY CHG MAINTEN	17,844	17,844	7,435.00	1,487.00	.00	10,409.00	41.7%
1013401	59700	FACILITY CHG MAINTEN	24,535	24,535	10,222.90	2,044.58	.00	14,312.10	41.7%
1014101	59700	FACILITY CHG MAINTEN	130,380	130,380	54,325.00	10,865.00	.00	76,055.00	41.7%
1014102	59700	FACILITY CHG MAINTEN	247,447	247,447	103,102.90	20,620.58	.00	144,344.10	41.7%
1014103	59700	FACILITY CHG MAINTEN	64,894	64,894	27,039.15	5,407.83	.00	37,854.85	41.7%
1014104	59700	FACILITY CHG MAINTEN	59,123	59,123	24,634.60	4,926.92	.00	34,488.40	41.7%
1015405	59700	FACILITY CHG MAINTEN	1,272,443	1,272,443	530,184.60	106,036.92	.00	742,258.40	41.7%
1015501	59700	FACILITY CHG MAINTEN	347,315	347,315	144,714.60	28,942.92	.00	202,600.40	41.7%
1015503	59700	FACILITY CHG MAINTEN	78,714	78,714	32,797.50	6,559.50	.00	45,916.50	41.7%
1015504	59700	FACILITY CHG MAINTEN	126,044	126,044	52,518.35	10,503.67	.00	73,525.65	41.7%
TOTAL FACILITY CHG MAINTENANCE			6,918,265	6,918,265	2,882,610.30	576,522.06	.00	4,035,654.70	41.7%

59800 TRANSFERS OUT - CIP

1011001	59800	C1306 TRANSFERS OUT -	0	0	-4,686.20	-4,686.20	.00	4,686.20	100.0%
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1011001 59800 C1307 TRANSFERS OUT -	0	0	4,686.20	4,686.20	.00	-4,686.20	100.0%
1011001 59800 C1604 TRANSFERS OUT -	0	54,314	.00	.00	.00	54,314.00	.0%
1011001 59800 C2034 TRANSFERS OUT -	3,300,000	3,553,561	338,071.46	.00	.00	3,215,489.21	9.5%
1011001 59800 C2205 TRANSFERS OUT -	7,200,000	0	.00	.00	.00	.00	.0%
1011001 59800 C2214 TRANSFERS OUT -	0	726	.00	.00	.00	725.85	.0%
1011001 59800 C2215 TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
1011001 59800 C2306 TRANSFERS OUT -	500,000	0	.00	.00	.00	.00	.0%
1011001 59800 C2546 TRANSFERS OUT -	250,000	0	.00	.00	.00	.00	.0%
1011001 59800 C2549 TRANSFERS OUT -	600,000	0	.00	.00	.00	.00	.0%
1011001 59800 C2550 TRANSFERS OUT -	300,000	0	.00	.00	.00	.00	.0%
1011401 59800 C2557 TRANSFERS OUT -	0	315,720	.00	.00	263,100.15	52,620.00	83.3%
1012131 59800 C2036 TRANSFERS OUT -	0	72,344	.00	.00	.00	72,344.00	.0%
1012131 59800 C2550 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
1012501 59800 C2040 TRANSFERS OUT -	0	481,240	203.47	.00	.00	481,036.47	.0%
1013101 59800 C1901 TRANSFERS OUT -	0	1,592,871	30,597.97	.00	.00	1,562,273.43	1.9%
1013101 59800 C2218 TRANSFERS OUT -	0	299,280	.00	.00	.00	299,280.00	.0%
1013101 59800 C2306 TRANSFERS OUT -	0	1,642,196	3,667.20	.00	.00	1,638,529.21	.2%
1013102 59800 C1305 TRANSFERS OUT -	0	65,521	.00	.00	.00	65,521.00	.0%
1013102 59800 C1306 TRANSFERS OUT -	0	40,075	.00	.00	.00	40,075.00	.0%
1013102 59800 C1307 TRANSFERS OUT -	0	40,076	3,080.00	.00	.00	36,995.66	7.7%
1013102 59800 C1703 TRANSFERS OUT -	0	444,989	3,280.51	.00	.00	441,708.10	.7%
1013102 59800 C1802 TRANSFERS OUT -	0	0	.00	.00	.00	.04	.0%
1013102 59800 C2006 TRANSFERS OUT -	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
1013102 59800 C2207 TRANSFERS OUT -	0	125,000	.00	.00	.00	125,000.00	.0%
1013102 59800 C2208 TRANSFERS OUT -	0	12,675	.00	.00	.00	12,675.00	.0%
1013102 59800 C2211 TRANSFERS OUT -	0	381,062	1,898.70	.00	.00	379,162.96	.5%
1013102 59800 C2212 TRANSFERS OUT -	0	1,360,355	.00	.00	.00	1,360,354.83	.0%
1013301 59800 C2217 TRANSFERS OUT -	0	999,383	924.57	.00	.00	998,458.43	.1%
1013301 59800 C2220 TRANSFERS OUT -	0	298,048	.00	.00	.00	298,048.00	.0%
1013301 59800 C2222 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
1013301 59800 C2239 TRANSFERS OUT -	0	1,140,550	-197,610.68	.00	.00	1,338,160.85	-17.3%
1013301 59800 C2305 TRANSFERS OUT -	0	1,523,601	.00	.00	.00	1,523,601.06	.0%
1013301 59800 C2327 TRANSFERS OUT -	0	375,767	6,189.49	.00	.00	369,577.22	1.6%
1013301 59800 C2546 TRANSFERS OUT -	0	250,000	.00	.00	.00	250,000.00	.0%
1013401 59800 C2102 TRANSFERS OUT -	0	281,332	.00	.00	.00	281,331.96	.0%
1013401 59800 C2205 TRANSFERS OUT -	0	12,124,197	.00	.00	.00	12,124,197.00	.0%
1013401 59800 C2209 TRANSFERS OUT -	0	1,675,559	.00	.00	.00	1,675,559.00	.0%
1015405 59800 C1603 TRANSFERS OUT -	0	2,318,484	.00	.00	.00	2,318,484.00	.0%
1015501 59800 C2042 TRANSFERS OUT -	0	173,874	.00	.00	.00	173,873.75	.0%
1015501 59800 C2549 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
1018110 59800 C1841 TRANSFERS OUT -	0	79,825	.00	.00	.00	79,824.63	.0%
1018110 59800 C2331 TRANSFERS OUT -	0	111,621	.00	.00	.00	111,621.00	.0%
TOTAL TRANSFERS OUT - CIP	12,150,000	34,734,245	190,302.69	.00	263,100.15	34,280,841.66	1.3%

59810 TRANSFERS OUT - CITY MATCH

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1012501 59810 C2321 TRANSFER OUT -	0	5,192	.00	.00	.00	5,191.69	.0%
1012501 59810 G2007 TRANSFER OUT -	0	1,379	.00	.00	.00	1,379.24	.0%
1012501 59810 G2322 TRANSFER OUT -	0	6,882	.00	.00	.00	6,881.89	.0%
1012501 59810 G2323 TRANSFER OUT -	0	525	.00	.00	.00	525.18	.0%
1012501 59810 G2504 TRANSFERS OUT -	0	15,560	.00	.00	.00	15,559.53	.0%
1015503 59810 G2420 TRANSFER OUT -	0	7,695	.00	.00	.00	7,694.75	.0%
TOTAL TRANSFERS OUT - CITY MATCH	0	37,232	.00	.00	.00	37,232.28	.0%
59900 TRANSFERS OUT - DEBT							
1011001 59900 TRANSFERS OUT - DEBT	4,039,275	4,039,275	1,146,870.91	1,115,071.71	.00	2,892,404.09	28.4%
TOTAL TRANSFERS OUT - DEBT	4,039,275	4,039,275	1,146,870.91	1,115,071.71	.00	2,892,404.09	28.4%
59910 TRANSFERS OUT - STORM WATER							
1011001 59910 TRANSFERS OUT - STOR	1,727,179	1,727,179	342,996.23	.00	.00	1,384,182.77	19.9%
TOTAL TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	342,996.23	.00	.00	1,384,182.77	19.9%
59920 TRANSFERS OUT - SP. DIST.							
1011001 59920 TRANSFERS OUT - SP.	295,825	295,825	.00	.00	.00	295,825.00	.0%
TOTAL TRANSFERS OUT - SP. DIST.	295,825	295,825	.00	.00	.00	295,825.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFETY							
1011001 59930 TRANSFERS OUT - TRAF	330,000	330,000	82,398.64	.00	.00	247,601.36	25.0%
TOTAL TRANSFERS OUT - TRAFFIC SAF	330,000	330,000	82,398.64	.00	.00	247,601.36	25.0%
TOTAL GENERAL FUND	256,648,161	283,145,534	85,855,627.94	22,146,957.91	15,243,389.18	182,046,517.33	35.7%
TOTAL EXPENSES	256,648,161	283,145,534	85,855,627.94	22,146,957.91	15,243,389.18	182,046,517.33	
104 HALF CENT SALES TAX - MEAS 0							

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104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 SALARIES - REGULAR								
1041803	50000 M1203 SALARIES - REGU	0	0	4,055.51	.00	.00	-4,055.51	100.0%
1042501	50000 M1906 SALARIES - REGU	67,665	67,665	.00	.00	.00	67,665.00	.0%
1043301	50000 M1307 SALARIES - REGU	260,726	260,726	89,335.46	25,526.29	.00	171,390.54	34.3%
1043301	50000 M1601 SALARIES - REGU	49,277	49,277	16,859.52	4,887.65	.00	32,417.48	34.2%
1044103	50000 M1806 SALARIES - REGU	219,251	219,251	83,483.32	21,519.58	.00	135,767.68	38.1%
1045401	50000 M1302 SALARIES - REGU	29,222	29,222	11,556.92	3,321.93	.00	17,665.08	39.5%
1045502	50000 M1102 SALARIES - REGU	49,565	49,565	10,454.61	3,033.31	.00	39,110.39	21.1%
1045502	50000 M1104 SALARIES - REGU	45,237	45,237	.00	.00	.00	45,237.00	.0%
1045503	50000 M1305 SALARIES - REGU	0	69,465	28,336.06	7,559.17	.00	41,128.94	40.8%
1048106	50000 M2503 SALARIES - REGU	0	0	3,280.00	3,280.00	.00	-3,280.00	100.0%
TOTAL SALARIES - REGULAR		720,943	790,408	247,361.40	69,127.93	.00	543,046.60	31.3%
50100 SALARIES - TEMPORARY								
1045501	50100 M1306 SALARIES - TEMP	8,000	8,000	2,363.00	.00	.00	5,637.00	29.5%
1045502	50100 M1102 SALARIES - TEMP	56,460	56,460	34,366.49	-54,151.73	.00	22,093.51	60.9%
1045502	50100 M1104 SALARIES - TEMP	84,611	84,611	32,924.23	9,133.27	.00	51,686.77	38.9%
1045502	50100 M1304 SALARIES - TEMP	40,000	40,000	18,047.75	.00	.00	21,952.25	45.1%
1045502	50100 M1408 SALARIES - TEMP	75,000	75,000	45,095.07	16,762.25	.00	29,904.93	60.1%
1045503	50100 M1305 SALARIES - TEMP	17,468	68,142	16,206.95	5,380.50	.00	51,935.05	23.8%
1048106	50100 M2503 SALARIES - TEMP	0	0	864.00	864.00	.00	-864.00	100.0%
TOTAL SALARIES - TEMPORARY		281,539	332,213	149,867.49	-22,011.71	.00	182,345.51	45.1%
50168 LEAVE BANK CASH OUT								
1043301	50168 M1307 LEAVE BANK CASH	6,023	6,023	.00	.00	.00	6,023.00	.0%
1043301	50168 M1601 LEAVE BANK CASH	1,138	1,138	.00	.00	.00	1,138.00	.0%
1044103	50168 M1806 LEAVE BANK CASH	5,065	5,065	.00	.00	.00	5,065.00	.0%
1045401	50168 M1302 LEAVE BANK CASH	675	675	.00	.00	.00	675.00	.0%
1045502	50168 M1102 LEAVE BANK CASH	1,145	1,145	.00	.00	.00	1,145.00	.0%
1045502	50168 M1104 LEAVE BANK CASH	1,045	1,045	.00	.00	.00	1,045.00	.0%
1045503	50168 M1305 LEAVE BANK CASH	0	1,605	.00	.00	.00	1,605.00	.0%
TOTAL LEAVE BANK CASH OUT		15,091	16,696	.00	.00	.00	16,696.00	.0%
50200 OVERTIME WAGES								
1041803	50200 M1203 OVERTIME WAGES	0	0	154.93	.00	.00	-154.93	100.0%

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1043301 50200 M1307 OVERTIME WAGES	0	0	242.48	49.93	.00	-242.48	100.0%
1043301 50200 M1601 OVERTIME WAGES	0	0	42.79	8.81	.00	-42.79	100.0%
1044103 50200 M1806 OVERTIME WAGES	0	0	1,049.51	242.19	.00	-1,049.51	100.0%
TOTAL OVERTIME WAGES	0	0	1,489.71	300.93	.00	-1,489.71	100.0%
51000 CALPERS PENSION NORMAL COST							
1041803 51000 M1203 CALPERS PENSION	0	0	264.51	.00	.00	-264.51	100.0%
1043301 51000 M1307 CALPERS PENSION	26,333	26,333	8,946.54	2,582.11	.00	17,386.46	34.0%
1043301 51000 M1601 CALPERS PENSION	4,977	4,977	1,719.82	494.37	.00	3,257.18	34.6%
1044103 51000 M1806 CALPERS PENSION	22,144	22,144	8,318.29	2,175.29	.00	13,825.71	37.6%
1045401 51000 M1302 CALPERS PENSION	2,951	2,951	1,167.24	335.48	.00	1,783.76	39.6%
1045502 51000 M1102 CALPERS PENSION	5,006	5,006	1,802.77	-88.14	.00	3,203.23	36.0%
1045502 51000 M1104 CALPERS PENSION	4,569	4,569	2,277.36	611.67	.00	2,291.64	49.8%
1045502 51000 M1408 CALPERS PENSION	0	0	196.62	136.10	.00	-196.62	100.0%
1045503 51000 M1305 CALPERS PENSION	0	7,016	2,861.96	763.48	.00	4,154.04	40.8%
1048106 51000 M2503 CALPERS PENSION	0	0	331.28	331.28	.00	-331.28	100.0%
TOTAL CALPERS PENSION NORMAL COST	65,980	72,996	27,886.39	7,341.64	.00	45,109.61	38.2%
51010 CALPERS PENSION UAL							
1043301 51010 M1307 CALPERS PENSION	51,250	51,250	21,354.15	4,270.83	.00	29,895.85	41.7%
1043301 51010 M1601 CALPERS PENSION	9,762	9,762	4,067.50	813.50	.00	5,694.50	41.7%
1044103 51010 M1806 CALPERS PENSION	30,506	30,506	12,710.85	2,542.17	.00	17,795.15	41.7%
1045401 51010 M1302 CALPERS PENSION	6,102	6,102	2,542.50	508.50	.00	3,559.50	41.7%
1045502 51010 M1102 CALPERS PENSION	12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
1045502 51010 M1104 CALPERS PENSION	12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
1045503 51010 M1305 CALPERS PENSION	0	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
TOTAL CALPERS PENSION UAL	122,026	134,229	55,928.80	11,185.76	.00	78,300.20	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1043301 51030 M1307 RETIREMENT ENHA	-1	-1	.00	.00	.00	-1.00	.0%
1044103 51030 M1806 RETIREMENT ENHA	20,688	20,688	7,515.15	1,595.89	.00	13,172.85	36.3%
1045401 51030 M1302 RETIREMENT ENHA	7,042	7,042	2,785.15	800.51	.00	4,256.85	39.6%

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1045503 51030 M1305 RETIREMENT ENHA	0	16,741	6,828.96	1,821.75	.00	9,912.04	40.8%
TOTAL RETIREMENT ENHANCEMENT PLAN	27,729	44,470	17,129.26	4,218.15	.00	27,340.74	38.5%
51160 CITY PAID EMPLOYEE BENEFITS							
1041803 51160 M1203 CITY PAID EMPLO	0	0	1,314.40	.00	.00	-1,314.40	100.0%
1043301 51160 M1307 CITY PAID EMPLO	97,794	97,794	34,794.06	9,838.51	.00	62,999.94	35.6%
1043301 51160 M1601 CITY PAID EMPLO	18,620	18,620	6,499.73	1,857.45	.00	12,120.27	34.9%
1044103 51160 M1806 CITY PAID EMPLO	69,086	69,086	28,316.78	7,334.32	.00	40,769.22	41.0%
1045401 51160 M1302 CITY PAID EMPLO	11,733	11,733	5,030.22	1,444.16	.00	6,702.78	42.9%
1045501 51160 M1306 CITY PAID EMPLO	0	0	129.24	.00	.00	-129.24	100.0%
1045502 51160 M1102 CITY PAID EMPLO	19,141	19,141	7,250.67	-718.08	.00	11,890.33	37.9%
1045502 51160 M1104 CITY PAID EMPLO	27,165	27,165	926.56	270.67	.00	26,238.44	3.4%
1045502 51160 M1304 CITY PAID EMPLO	0	0	982.62	.00	.00	-982.62	100.0%
1045502 51160 M1408 CITY PAID EMPLO	0	0	2,428.37	863.11	.00	-2,428.37	100.0%
1045503 51160 M1305 CITY PAID EMPLO	0	18,179	9,301.52	2,534.02	.00	8,877.48	51.2%
1048106 51160 M2503 CITY PAID EMPLO	0	0	1,171.95	1,171.95	.00	-1,171.95	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	243,539	261,718	98,146.12	24,596.11	.00	163,571.88	37.5%
51300 WORKERS COMPENSATION							
1043301 51300 M1307 WORKERS COMPENS	20,887	20,887	8,702.90	1,740.58	.00	12,184.10	41.7%
1043301 51300 M1601 WORKERS COMPENS	3,686	3,686	1,535.85	307.17	.00	2,150.15	41.7%
1044103 51300 M1806 WORKERS COMPENS	9,290	9,290	3,870.85	774.17	.00	5,419.15	41.7%
1045401 51300 M1302 WORKERS COMPENS	1,942	1,942	809.15	161.83	.00	1,132.85	41.7%
1045502 51300 M1102 WORKERS COMPENS	3,072	3,072	1,280.00	256.00	.00	1,792.00	41.7%
1045502 51300 M1104 WORKERS COMPENS	3,072	3,072	1,280.00	256.00	.00	1,792.00	41.7%
TOTAL WORKERS COMPENSATION	41,949	41,949	17,478.75	3,495.75	.00	24,470.25	41.7%
52000 POSTAGE							
1044103 52000 M1806 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS							
1043301 52300 M1307 UNIFORMS	1,483	1,483	.00	.00	1,153.92	329.08	77.8%

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1045502 52300 M1104 UNIFORMS	600	600	.00	.00	.00	600.00	.0%
1045502 52300 M1304 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
1045502 52300 M1408 UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNIFORMS	6,583	6,583	.00	.00	1,153.92	5,429.08	17.5%
52400 MINOR EQUIPMENT							
1041803 52400 M1203 MINOR EQUIPMENT	0	0	.00	.00	17,880.55	-17,880.55	100.0%
1042501 52400 M1906 MINOR EQUIPMENT	27,905	27,905	3,788.74	1,396.65	27,636.75	-3,520.49	112.6%
1042501 52400 M2405 MINOR EQUIPMENT	0	68,378	.00	.00	.00	68,377.70	.0%
1043102 52400 M1406 MINOR EQUIPMENT	15,296	15,296	.00	.00	.00	15,296.00	.0%
1043301 52400 M1307 MINOR EQUIPMENT	43,435	43,435	7,281.71	105.19	35,929.23	224.06	99.5%
1043301 52400 M1601 MINOR EQUIPMENT	3,000	3,000	.00	.00	1,342.24	1,657.76	44.7%
1043401 52400 M1101 MINOR EQUIPMENT	201,263	201,263	141,872.21	23,815.86	58,127.79	1,263.00	99.4%
1044103 52400 M1806 MINOR EQUIPMENT	1,050	1,050	283.99	.00	316.01	450.00	57.1%
1045501 52400 M1306 MINOR EQUIPMENT	2,666	2,666	788.98	.00	.00	1,877.02	29.6%
1045502 52400 M1102 MINOR EQUIPMENT	17,197	17,197	14,356.04	662.79	120.01	2,720.95	84.2%
1045502 52400 M1104 MINOR EQUIPMENT	4,700	4,700	340.39	.00	500.00	3,859.61	17.9%
1045502 52400 M1304 MINOR EQUIPMENT	3,000	3,000	2,193.74	811.16	803.68	2.58	99.9%
1045502 52400 M1408 MINOR EQUIPMENT	23,000	23,000	.00	.00	5,000.00	18,000.00	21.7%
TOTAL MINOR EQUIPMENT	342,512	410,890	170,905.80	26,791.65	147,656.26	92,327.64	77.5%
52600 SUPPLIES CUSTODIAL							
1043301 52600 M1307 SUPPLIES CUSTOD	14,457	14,457	.00	.00	.00	14,457.00	.0%
1045502 52600 M1102 SUPPLIES CUSTOD	8,000	8,000	.00	.00	.00	8,000.00	.0%
1045502 52600 M1104 SUPPLIES CUSTOD	700	700	.00	.00	.00	700.00	.0%
1045502 52600 M1408 SUPPLIES CUSTOD	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	26,157	26,157	.00	.00	.00	26,157.00	.0%
52610 SUPPLIES SAFETY							
1043301 52610 M1307 SUPPLIES SAFETY	4,500	4,500	315.38	.00	3,184.62	1,000.00	77.8%
TOTAL SUPPLIES SAFETY	4,500	4,500	315.38	.00	3,184.62	1,000.00	77.8%
52620 SUPPLIES OTHER							

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1045501 52620 M1306 SUPPLIES OTHER	0	0	.00	.00	1,000.00	-1,000.00	100.0%
1045502 52620 M1102 SUPPLIES OTHER	0	0	.00	.00	800.00	-800.00	100.0%
1045502 52620 M1104 SUPPLIES OTHER	500	500	.00	.00	.00	500.00	.0%
1045502 52620 M1304 SUPPLIES OTHER	0	0	.00	.00	3,000.00	-3,000.00	100.0%
1045503 52620 M1305 SUPPLIES OTHER	120,125	0	487.00	487.00	.00	-487.00	100.0%
TOTAL SUPPLIES OTHER	120,625	500	487.00	487.00	4,800.00	-4,787.00	1057.4%
52900 MISC SUPPLIES							
1043301 52900 M1307 MISC SUPPLIES	300	300	.00	.00	2,844.19	-2,544.19	948.1%
1045502 52900 M1102 MISC SUPPLIES	4,000	4,000	921.04	411.87	3,578.96	-500.00	112.5%
1045502 52900 M1104 MISC SUPPLIES	600	600	.00	.00	500.00	100.00	83.3%
TOTAL MISC SUPPLIES	4,900	4,900	921.04	411.87	6,923.15	-2,944.19	160.1%
53002 IT MAINT/SUPPORT - ANNUAL							
1041803 53002 M1203 IT MAINT/SUPPOR	0	0	.00	.00	3,543.12	-3,543.12	100.0%
TOTAL IT MAINT/SUPPORT - ANNUAL	0	0	.00	.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING							
1041405 53010 M2406 SERVICES PRINTI	28,000	28,000	.00	.00	24,247.58	3,752.42	86.6%
TOTAL SERVICES PRINTING BINDING	28,000	28,000	.00	.00	24,247.58	3,752.42	86.6%
53200 PROF SERVICES - OTHER							
1041001 53200 M1402 PROF SERVICES -	8,000	8,000	1,109.25	221.85	.00	6,890.75	13.9%
1041405 53200 M1301 PROF SERVICES -	50,000	50,000	4,165.00	.00	57,446.00	-11,611.00	123.2%
1041803 53200 M1203 PROF SERVICES -	0	0	.00	.00	8,089.46	-8,089.46	100.0%
1042501 53200 M1804 PROF SERVICES -	40,000	40,000	.00	.00	.00	40,000.00	.0%
1042501 53200 M1906 PROF SERVICES -	40,430	40,430	13,696.32	6,454.05	50,445.68	-23,712.00	158.6%

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1042501 53200 M2502 PROF SERVICES -	100,000	100,000	49,280.00	.00	50,720.00	.00	100.0%
1043101 53200 M2307 PROF SERVICES -	0	200,000	42,448.80	.00	.00	157,551.20	21.2%
1043102 53200 M1406 PROF SERVICES -	19,825	19,825	.00	.00	.00	19,825.00	.0%
1043301 53200 M1307 PROF SERVICES -	26,200	26,200	5,516.98	.00	.00	20,683.02	21.1%
1043401 53200 M1101 PROF SERVICES -	283,000	283,000	6,538.00	.00	23,462.00	253,000.00	10.6%
1043740 53200 M2306 PROF SERVICES -	0	47,386	.00	.00	47,385.54	.00	100.0%
1044103 53200 M1907 PROF SERVICES -	0	20,000	.00	.00	.00	20,000.00	.0%
1045404 53200 M1407 PROF SERVICES -	0	0	.00	.00	53,285.00	-53,285.00	100.0%
1045501 53200 M1808 PROF SERVICES -	0	22,488	.00	.00	.00	22,488.00	.0%
1045502 53200 M1102 PROF SERVICES -	8,000	8,000	2,291.10	402.00	4,004.88	1,704.02	78.7%
1045502 53200 M1104 PROF SERVICES -	1,400	1,400	256.21	16.17	643.79	500.00	64.3%
1045502 53200 M1408 PROF SERVICES -	10,000	10,000	4,004.41	.00	1,954.65	4,040.94	59.6%
1045503 53200 M1305 PROF SERVICES -	250,000	190,075	292.01	.00	1,207.99	188,575.00	.8%
1048106 53200 M2503 PROF SERVICES -	160,000	160,000	17,475.00	17,475.00	.00	142,525.00	10.9%
1048110 53200 M1913 PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PROF SERVICES - OTHER	996,855	1,251,804	147,073.08	24,569.07	298,644.99	806,085.47	35.6%
53210 SERVICES AUDIT							
1041001 53210 M1904 SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
TOTAL SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS							
1041302 53300 M2501 CONTRACT ELECTI	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CONTRACT ELECTIONS EXPNS	150,000	150,000	.00	.00	.00	150,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
1048103 53600 M1909 HOUSING ASSIST	0	1,106,785	.00	.00	1,024,026.70	82,758.00	92.5%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	1,024,026.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC							
1041001 54010 M1402 UTILITY EXPENSE	941	941	641.12	137.05	.00	299.88	68.1%

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1043301 54010 M1307 UTILITY EXPENSE	9,156	9,156	4,068.43	.00	.00	5,087.57	44.4%
1043301 54010 M1601 UTILITY EXPENSE	3,268	3,268	.00	.00	.00	3,268.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	13,365	13,365	4,709.55	137.05	.00	8,655.45	35.2%
54030 UTILITY EXPENSE- WASTEWATER							
1043301 54030 M1307 UTILITY EXPENSE	2,034	2,034	1,114.86	213.77	.00	919.14	54.8%
TOTAL UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,114.86	213.77	.00	919.14	54.8%
54040 UTILITY EXPENSE WATER							
1043301 54040 M1307 UTILITY EXPENSE	82,029	82,029	82,193.87	14,765.87	.00	-164.87	100.2%
TOTAL UTILITY EXPENSE WATER	82,029	82,029	82,193.87	14,765.87	.00	-164.87	100.2%
54050 UTIL EXP REFUSE AND DISPOSE							
1043301 54050 M1307 UTIL EXP REFUSE	15,067	15,067	6,889.85	2,762.10	.00	8,177.15	45.7%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,067	15,067	6,889.85	2,762.10	.00	8,177.15	45.7%
54080 TELEPHONE CHGS							
1043301 54080 M1307 TELEPHONE CHGS	2,000	2,000	1,913.02	455.33	.00	86.98	95.7%
1045502 54080 M1104 TELEPHONE CHGS	0	0	16.26	4.64	.00	-16.26	100.0%
1045502 54080 M1304 TELEPHONE CHGS	500	500	.00	.00	.00	500.00	.0%
1045502 54080 M1408 TELEPHONE CHGS	0	0	264.88	53.01	.00	-264.88	100.0%
TOTAL TELEPHONE CHGS	2,500	2,500	2,194.16	512.98	.00	305.84	87.8%
55010 BUILDING MAINT & REPAIR							
1045502 55010 M1807 BUILDING MAINT	0	4,022	.00	.00	.00	4,021.66	.0%

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TOTAL BUILDING MAINT & REPAIR	0	4,022	.00	.00	.00	4,021.66	.0%
55020 EQUIPMENT MAINTENANCE							
1041001 55020 M1402 EQUIPMENT MAINT	0	0	71.74	.00	.00	-71.74	100.0%
TOTAL EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	100.0%
56040 CAPEX - MACHINERY/EQUIP							
1043401 56040 M1101 CAPEX - MACHINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57000 RENTALS & LEASES							
1043301 57000 M1307 RENTALS & LEASE	699	699	.00	.00	1,000.00	-301.00	143.1%
TOTAL RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400 CONTRIBUTION TO OTHER FND							
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%
57500 PRINCIPAL PAYMENTS							
1042501 57500 M1804 PRINCIPAL PAYME	955,000	955,000	955,000.00	955,000.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	955,000	955,000	955,000.00	955,000.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
1042501 57510 M1804 INTEREST PAYMEN	390,944	390,944	207,409.38	207,409.38	.00	183,534.62	53.1%

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TOTAL INTEREST & PENALTIES EXPENS	390,944	390,944	207,409.38	207,409.38	.00	183,534.62	53.1%
59200 IT & DATA PROCESSING CHGS							
1043301 59200 M1307 IT & DATA PROCE	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
1044103 59200 M1806 IT & DATA PROCE	27,910	27,910	11,629.15	2,325.83	.00	16,280.85	41.7%
1045401 59200 M1302 IT & DATA PROCE	5,582	5,582	2,325.85	465.17	.00	3,256.15	41.7%
1045502 59200 M1102 IT & DATA PROCE	22,328	22,328	9,303.35	1,860.67	.00	13,024.65	41.7%
TOTAL IT & DATA PROCESSING CHGS	111,640	111,640	46,516.70	9,303.34	.00	65,123.30	41.7%
59300 LIABILITY INSURANCE CHGS							
1043301 59300 M1307 LIABILITY INSUR	42,139	42,139	17,557.90	3,511.58	.00	24,581.10	41.7%
1043301 59300 M1601 LIABILITY INSUR	7,436	7,436	3,098.35	619.67	.00	4,337.65	41.7%
1044103 59300 M1806 LIABILITY INSUR	16,039	16,039	6,682.90	1,336.58	.00	9,356.10	41.7%
1045401 59300 M1302 LIABILITY INSUR	2,352	2,352	980.00	196.00	.00	1,372.00	41.7%
1045502 59300 M1102 LIABILITY INSUR	3,718	3,718	1,549.15	309.83	.00	2,168.85	41.7%
1045502 59300 M1104 LIABILITY INSUR	3,719	3,719	1,549.60	309.92	.00	2,169.40	41.7%
1045503 59300 M1305 LIABILITY INSUR	0	4,167	1,736.25	347.25	.00	2,430.75	41.7%
TOTAL LIABILITY INSURANCE CHGS	75,403	79,570	33,154.15	6,630.83	.00	46,415.85	41.7%
59400 TELEPHONE CHGS HIPC							
1043301 59400 M1307 TELEPHONE CHGS	14,068	14,068	5,861.65	1,172.33	.00	8,206.35	41.7%
TOTAL TELEPHONE CHGS HIPC	14,068	14,068	5,861.65	1,172.33	.00	8,206.35	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
1041001 59500 M1402 FLEET EQUIP MAI	1,033	1,033	286.96	71.74	.00	746.04	27.8%
1043301 59500 M1307 FLEET EQUIP MAI	36,125	36,125	21,929.34	6,151.41	.00	14,195.66	60.7%
1044103 59500 M1806 FLEET EQUIP MAI	833	833	678.17	137.79	.00	154.83	81.4%
TOTAL FLEET EQUIP MAINT ISF CHG	37,991	37,991	22,894.47	6,360.94	.00	15,096.53	60.3%

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59600 INDIRECT PRORATED CST CHG											
1041405	59600	M1301	INDIRECT PRORAT	1,114	1,114	464.15	92.83	.00	649.85	41.7%	
1043301	59600	M1307	INDIRECT PRORAT	37,508	37,508	15,628.35	3,125.67	.00	21,879.65	41.7%	
1043301	59600	M1601	INDIRECT PRORAT	4,167	4,167	1,736.25	347.25	.00	2,430.75	41.7%	
1043401	59600	M1101	INDIRECT PRORAT	14,078	14,078	5,865.85	1,173.17	.00	8,212.15	41.7%	
1044103	59600	M1806	INDIRECT PRORAT	25,581	25,581	10,658.75	2,131.75	.00	14,922.25	41.7%	
1045401	59600	M1302	INDIRECT PRORAT	1,457	1,457	607.10	121.42	.00	849.90	41.7%	
1045501	59600	M1306	INDIRECT PRORAT	3,406	3,406	1,419.15	283.83	.00	1,986.85	41.7%	
1045502	59600	M1102	INDIRECT PRORAT	18,843	18,843	7,851.25	1,570.25	.00	10,991.75	41.7%	
1045502	59600	M1104	INDIRECT PRORAT	16,710	16,710	6,962.50	1,392.50	.00	9,747.50	41.7%	
1045503	59600	M1305	INDIRECT PRORAT	7,644	7,644	3,185.00	637.00	.00	4,459.00	41.7%	
TOTAL INDIRECT PRORATED CST CHG				130,508	130,508	54,378.35	10,875.67	.00	76,129.65	41.7%	
59800 TRANSFERS OUT - CIP											
1041001	59800	C1901	TRANSFERS OUT -	2,500,000	0	.00	.00	.00	.00	.0%	
1041001	59800	C2006	TRANSFERS OUT -	1,000,000	0	.00	.00	.00	.00	.0%	
1041001	59800	C2111	TRANSFERS OUT -	4,000,000	0	.00	.00	.00	.00	.0%	
1041001	59800	C2209	TRANSFERS OUT -	4,981,000	0	.00	.00	.00	.00	.0%	
1041001	59800	C2305	TRANSFERS OUT -	1,000,000	0	.00	.00	.00	.00	.0%	
1041001	59800	C2507	TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%	
1041001	59800	C2508	TRANSFERS OUT -	200,000	0	.00	.00	.00	.00	.0%	
1041001	59800	C2542	TRANSFERS OUT -	120,000	0	.00	.00	.00	.00	.0%	
1041001	59800	C2547	TRANSFERS OUT -	300,000	0	.00	.00	.00	.00	.0%	
1041001	59800	C2548	TRANSFERS OUT -	200,000	0	.00	.00	.00	.00	.0%	
1041805	59800	C2315	TRANSFERS OUT -	0	42,155	.00	.00	.00	42,154.70	.0%	
1042131	59800	C2036	TRANSFERS OUT -	0	797,272	.00	.00	.00	797,272.04	.0%	
1042131	59800	C2257	TRANSFERS OUT -	0	952,720	.00	.00	.00	952,720.00	.0%	
1042501	59800	C2420	TRANSFERS OUT -	0	4,432	.00	.00	.00	4,431.94	.0%	
1042501	59800	M2404	TRANSFERS OUT I	0	12,306	.00	.00	.00	12,305.89	.0%	
1043101	59800	C1901	TRANSFERS OUT -	0	2,500,000	.00	.00	.00	2,500,000.00	.0%	
1043102	59800	C2006	TRANSFERS OUT -	0	1,000,000	.00	.00	.00	1,000,000.00	.0%	
1043301	59800	C2305	TRANSFERS OUT -	0	1,000,000	7,474.87	.00	.00	992,525.13	.7%	
1043301	59800	C2404	TRANSFERS OUT -	0	425,000	.00	.00	.00	425,000.00	.0%	
1043301	59800	C2542	TRANSFERS OUT -	0	120,000	.00	.00	.00	120,000.00	.0%	
1043401	59800	C2102	TRANSFERS OUT -	0	8,285,225	1,255,598.28	.00	.00	7,029,626.76	15.2%	
1043401	59800	C2205	TRANSFERS OUT -	0	3,328,400	.00	.00	.00	3,328,400.00	.0%	
1043401	59800	C2209	TRANSFERS OUT -	0	7,189,727	.00	.00	.00	7,189,727.01	.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043401 59800 C2547 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
1043401 59800 C2548 TRANSFERS OUT -	0	200,000	.00	.00	.00	200,000.00	.0%
1045404 59800 C2314 TRANSFERS OUT -	0	450,000	.00	.00	.00	450,000.00	.0%
1048110 59800 C2508 TRANSFERS OUT -	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFERS OUT - CIP	14,501,000	27,007,237	1,263,073.15	.00	.00	25,744,163.47	4.7%
59810 TRANSFERS OUT - CITY MATCH							
1042501 59810 G2413 TRANSFER OUT -	0	13,883	.00	.00	.00	13,882.84	.0%
1042501 59810 G2414 TRANSFER OUT -	0	12,318	.00	.00	.00	12,317.69	.0%
1042501 59810 G2415 TRANSFER OUT -	0	7,361	.00	.00	.00	7,361.36	.0%
1042501 59810 G2503 TRANSFERS OUT -	0	17,362	.00	.00	.00	17,362.11	.0%
TOTAL TRANSFERS OUT - CITY MATCH	0	50,924	.00	.00	.00	50,924.00	.0%
59900 TRANSFERS OUT - DEBT							
1042131 59900 C1844 TRANSFERS OUT -	128,734	128,734	64,366.51	.00	.00	64,367.49	50.0%
1042501 59900 C1845 TRANSFERS OUT -	92,300	92,300	46,149.58	.00	.00	46,150.42	50.0%
1042501 59900 M1905 TRANSFERS OUT -	21,861	21,861	10,930.16	.00	.00	10,930.84	50.0%
1043401 59900 M1805 TRANSFERS OUT -	1,665,500	1,665,500	180,250.00	180,250.00	.00	1,485,250.00	10.8%
TOTAL TRANSFERS OUT - DEBT	1,908,395	1,908,395	301,696.25	180,250.00	.00	1,606,698.75	15.8%
59940 TRANSFERS OUT - MEASURE 0							
1045501 59940 M1910 TRANSFER OUT -	85,735	85,735	.00	.00	.00	85,735.00	.0%
1045502 59940 M1911 TRANSFER OUT -	107,673	107,673	.00	.00	.00	107,673.00	.0%
1045511 59940 M1103 TRANSFER OUT -	1,321,263	1,321,263	550,526.25	110,105.25	.00	770,736.75	41.7%
TOTAL TRANSFERS OUT - MEASURE 0	1,514,671	1,514,671	550,526.25	110,105.25	.00	964,144.75	36.3%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	4,472,674.60	1,656,013.66	1,520,580.34	31,026,443.28	16.2%
TOTAL EXPENSES	22,968,480	37,019,698	4,472,674.60	1,656,013.66	1,520,580.34	31,026,443.28	

105 STREET MAINTENANCE (IUF) FUND

59800 TRANSFERS OUT - CIP

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105	STREET MAINTENANCE (IUF) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1051001	59800 C2209 TRANSFERS OUT -	619,000	0	.00	.00	.00	.00	.0%
1053401	59800 C1804 TRANSFERS OUT -	0	15,823	.00	.00	.00	15,822.87	.0%
1053401	59800 C2209 TRANSFERS OUT -	0	619,000	165,038.68	.00	.00	453,961.32	26.7%
	TOTAL TRANSFERS OUT - CIP	619,000	634,823	165,038.68	.00	.00	469,784.19	26.0%
	TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	165,038.68	.00	.00	469,784.19	26.0%
	TOTAL EXPENSES	619,000	634,823	165,038.68	.00	.00	469,784.19	
114 STORM WATER MANAGEMENT FUND								
50000 SALARIES - REGULAR								
1143501	50000 SALARIES - REGULAR	277,605	277,605	123,846.24	35,929.16	.00	153,758.76	44.6%
1143502	50000 SALARIES - REGULAR	122,072	122,072	25,955.60	13,031.62	.00	96,116.40	21.3%
	TOTAL SALARIES - REGULAR	399,677	399,677	149,801.84	48,960.78	.00	249,875.16	37.5%
50168 LEAVE BANK CASH OUT								
1143501	50168 LEAVE BANK CASH OUT	6,412	6,412	.00	.00	.00	6,412.00	.0%
1143502	50168 LEAVE BANK CASH OUT	2,820	2,820	.00	.00	.00	2,820.00	.0%
	TOTAL LEAVE BANK CASH OUT	9,232	9,232	.00	.00	.00	9,232.00	.0%
50200 OVERTIME WAGES								
1143501	50200 OVERTIME WAGES	2,500	2,500	.00	.00	.00	2,500.00	.0%
1143502	50200 OVERTIME WAGES	50,000	50,000	3,825.44	2,196.35	.00	46,174.56	7.7%
	TOTAL OVERTIME WAGES	52,500	52,500	3,825.44	2,196.35	.00	48,674.56	7.3%
51000 CALPERS PENSION NORMAL COST								
1143501	51000 CALPERS PENSION NORM	28,038	28,038	12,592.65	3,628.85	.00	15,445.35	44.9%

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1143502 51000 CALPERS PENSION NORM	12,329	12,329	2,890.86	1,486.54	.00	9,438.14	23.4%
TOTAL CALPERS PENSION NORMAL COST	40,367	40,367	15,483.51	5,115.39	.00	24,883.49	38.4%
51010 CALPERS PENSION UAL							
1143501 51010 CALPERS PENSION UAL	37,827	37,827	15,761.25	3,152.25	.00	22,065.75	41.7%
1143502 51010 CALPERS PENSION UAL	24,405	24,405	10,168.75	2,033.75	.00	14,236.25	41.7%
TOTAL CALPERS PENSION UAL	62,232	62,232	25,930.00	5,186.00	.00	36,302.00	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1143502 51030 RETIREMENT ENHANCEME	9,068	9,068	2,214.06	420.76	.00	6,853.94	24.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	9,068	9,068	2,214.06	420.76	.00	6,853.94	24.4%
51160 CITY PAID EMPLOYEE BENEFITS							
1143501 51160 CITY PAID EMPLOYEE B	62,314	62,314	32,695.99	9,059.41	.00	29,618.01	52.5%
1143502 51160 CITY PAID EMPLOYEE B	46,068	46,068	10,719.07	5,367.02	.00	35,348.93	23.3%
TOTAL CITY PAID EMPLOYEE BENEFITS	108,382	108,382	43,415.06	14,426.43	.00	64,966.94	40.1%
51300 WORKERS COMPENSATION							
1143501 51300 WORKERS COMPENSATION	17,832	17,832	7,430.00	1,486.00	.00	10,402.00	41.7%
1143502 51300 WORKERS COMPENSATION	11,507	11,507	4,794.60	958.92	.00	6,712.40	41.7%
TOTAL WORKERS COMPENSATION	29,339	29,339	12,224.60	2,444.92	.00	17,114.40	41.7%
52100 CHEMICALS							
1143502 52100 CHEMICALS	25,000	25,000	.00	.00	23,219.71	1,780.29	92.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHEMICALS	25,000	25,000	.00	.00	23,219.71	1,780.29	92.9%
52310 TRAINING-WORKSHOP-MTGS							
1143501 52310 TRAINING-WORKSHOP-MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52400 MINOR EQUIPMENT							
1143501 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1143502 52400 MINOR EQUIPMENT	25,500	25,500	.00	.00	15,800.00	9,700.00	62.0%
TOTAL MINOR EQUIPMENT	35,500	35,500	.00	.00	15,800.00	19,700.00	44.5%
53200 PROF SERVICES - OTHER							
1143501 53200 PROF SERVICES - OTHE	154,500	154,500	19,047.00	.00	30,278.85	105,174.15	31.9%
1143502 53200 PROF SERVICES - OTHE	520,000	520,000	143,739.09	30,274.72	237,176.58	139,084.33	73.3%
TOTAL PROF SERVICES - OTHER	674,500	674,500	162,786.09	30,274.72	267,455.43	244,258.48	63.8%
54010 UTILITY EXPENSE-ELECTRIC							
1143502 54010 UTILITY EXPENSE-ELEC	2,500	2,500	976.59	43.63	.00	1,523.41	39.1%
TOTAL UTILITY EXPENSE-ELECTRIC	2,500	2,500	976.59	43.63	.00	1,523.41	39.1%
54050 UTIL EXP REFUSE AND DISPOSE							
1143502 54050 UTIL EXP REFUSE AND	275,000	275,000	109,003.04	38,771.11	.00	165,996.96	39.6%
TOTAL UTIL EXP REFUSE AND DISPOSE	275,000	275,000	109,003.04	38,771.11	.00	165,996.96	39.6%
54090 UNLEADED FUEL							

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1143501 54090 FUEL EXPENSE	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
1143502 54090 FUEL EXPENSE	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
TOTAL UNLEADED FUEL	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
57000 RENTALS & LEASES							
1143502 57000 RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
TOTAL RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
57110 TAXES AND FILING FEES							
1143501 57110 TAXES AND FILING FEE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
59200 IT & DATA PROCESSING CHGS							
1143501 59200 IT & DATA PROCESSING	34,608	34,608	14,420.00	2,884.00	.00	20,188.00	41.7%
1143502 59200 IT & DATA PROCESSING	22,328	22,328	9,303.35	1,860.67	.00	13,024.65	41.7%
TOTAL IT & DATA PROCESSING CHGS	56,936	56,936	23,723.35	4,744.67	.00	33,212.65	41.7%
59300 LIABILITY INSURANCE CHGS							
1143501 59300 LIABILITY INSURANCE	35,974	35,974	14,989.15	2,997.83	.00	20,984.85	41.7%
1143502 59300 LIABILITY INSURANCE	23,214	23,214	9,672.50	1,934.50	.00	13,541.50	41.7%
TOTAL LIABILITY INSURANCE CHGS	59,188	59,188	24,661.65	4,932.33	.00	34,526.35	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
1143502 59500 FLEET EQUIP MAINT IS	1,124	1,124	98.75	19.75	.00	1,025.25	8.8%

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TOTAL FLEET EQUIP MAINT ISF CHG	1,124	1,124	98.75	19.75	.00	1,025.25	8.8%
59600 INDIRECT PRORATED CST CHG							
1141001 59600 INDIRECT PRORATED CS	405	405	168.75	33.75	.00	236.25	41.7%
1143501 59600 INDIRECT PRORATED CS	11,948	11,948	4,978.35	995.67	.00	6,969.65	41.7%
1143502 59600 INDIRECT PRORATED CS	33,190	33,190	13,829.15	2,765.83	.00	19,360.85	41.7%
TOTAL INDIRECT PRORATED CST CHG	45,543	45,543	18,976.25	3,795.25	.00	26,566.75	41.7%
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	603,120.23	171,332.09	351,475.14	1,114,492.63	46.1%
TOTAL EXPENSES	2,069,088	2,069,088	603,120.23	171,332.09	351,475.14	1,114,492.63	
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST							
1192111 51000 CALPERS PENSION NORM	0	0	906,495.87	107,356.88	.00	-906,495.87	100.0%
1192111 51000 T0022 CALPERS PENSION	0	0	6,517.43	.00	.00	-6,517.43	100.0%
1192113 51000 CALPERS PENSION NORM	0	0	93,705.66	11,504.36	.00	-93,705.66	100.0%
1192113 51000 T0022 CALPERS PENSION	0	0	4,208.76	.00	.00	-4,208.76	100.0%
1192114 51000 CALPERS PENSION NORM	0	0	117,200.52	13,388.46	.00	-117,200.52	100.0%
1192121 51000 CALPERS PENSION NORM	0	0	225,696.30	26,851.03	.00	-225,696.30	100.0%
1192131 51000 CALPERS PENSION NORM	0	0	82,327.83	9,685.94	.00	-82,327.83	100.0%
1192501 51000 CALPERS PENSION NORM	0	0	833,574.94	101,975.59	.00	-833,574.94	100.0%
1192501 51000 T0022 CALPERS PENSION	0	0	118.16	.00	.00	-118.16	100.0%
1192501 51000 T0048 CALPERS PENSION	0	0	5,604.36	.00	.00	-5,604.36	100.0%
1192511 51000 CALPERS PENSION NORM	0	0	36,579.96	5,439.57	.00	-36,579.96	100.0%
1192511 51000 T0022 CALPERS PENSION	0	0	786.32	.00	.00	-786.32	100.0%
1192512 51000 CALPERS PENSION NORM	0	0	33,710.75	3,859.24	.00	-33,710.75	100.0%
TOTAL CALPERS PENSION NORMAL COST	0	0	2,346,526.86	280,061.07	.00	-2,346,526.86	100.0%
51005 CALPERS PENS CARMAN NORMAL COS							
1192111 51005 CALPERS PENSION-CARM	3,091,874	3,091,874	223,282.75	223,282.75	.00	2,868,591.25	7.2%

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1192113 51005 CALPERS PENSION-CARM	342,303	342,303	19,857.33	19,857.33	.00	322,445.67	5.8%
1192114 51005 CALPERS PENSION-CARM	355,465	355,465	27,180.89	27,180.89	.00	328,284.11	7.6%
1192121 51005 CALPERS PENSION-CARM	897,803	897,803	52,813.13	52,813.13	.00	844,989.87	5.9%
1192131 51005 CALPERS PENSION-CARM	228,278	228,278	16,992.99	16,992.99	.00	211,285.01	7.4%
1192501 51005 CALPERS PENSION-CARM	2,461,068	2,370,785	203,943.53	203,943.53	.00	2,166,840.99	8.6%
1192501 51005 G2006 CALPERS PENSION	41,279	41,279	.00	.00	.00	41,279.00	.0%
1192501 51005 G2331 CALPERS PENSION	75,229	75,229	.00	.00	.00	75,229.00	.0%
1192511 51005 CALPERS PENSION-CARM	159,281	159,281	9,691.87	9,691.87	.00	149,589.13	6.1%
1192512 51005 CALPERS PENSION-CARM	80,698	80,698	7,498.82	7,498.82	.00	73,199.18	9.3%
1192541 51005 CALPERS PENS CARMAN	0	90,283	.00	.00	.00	90,283.48	.0%
TOTAL CALPERS PENS CARMAN NORMAL	7,733,278	7,733,278	561,261.31	561,261.31	.00	7,172,016.69	7.3%
51020 CALPERS UAL - PUBLIC SAFETY							
1192111 51020 CALPERS UAL - PUBLIC	6,015,344	6,015,344	2,506,393.35	501,278.67	.00	3,508,950.65	41.7%
1192501 51020 CALPERS UAL - PUBLIC	5,090,709	5,090,709	2,121,128.75	424,225.75	.00	2,969,580.25	41.7%
TOTAL CALPERS UAL - PUBLIC SAFETY	11,106,053	11,106,053	4,627,522.10	925,504.42	.00	6,478,530.90	41.7%
53310 COUNTY PROP TAX ADMIN CHG							
1191001 53310 COUNTY PROP TAX ADMIN	106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	18,946,120	18,946,120	7,535,310.27	1,766,826.80	.00	11,410,809.73	39.8%
TOTAL EXPENSES	18,946,120	18,946,120	7,535,310.27	1,766,826.80	.00	11,410,809.73	
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR							
20003801 50000 SALARIES - REGULAR	1,377,366	1,377,366	369,170.03	106,997.69	.00	1,008,195.97	26.8%
20003801 50000 G2232 SALARIES - REG	0	0	767.29	71.05	.00	-767.29	100.0%
20003801 50000 T2406 SALARIES - REG	0	0	3,078.41	3,078.41	.00	-3,078.41	100.0%
60402121 50000 SALARIES - REGULAR	0	0	119.11	39.92	.00	-119.11	100.0%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60502111	50000 SALARIES - REGULAR	0	0	738.52	151.20	.00	-738.52	100.0%
60503801	50000 SALARIES - REGULAR	0	0	8,007.49	.00	.00	-8,007.49	100.0%
	TOTAL SALARIES - REGULAR	1,377,366	1,377,366	381,880.85	110,338.27	.00	995,485.15	27.7%
50100 SALARIES - TEMPORARY								
20003801	50100 SALARIES - TEMPORAR	30,000	30,000	10,643.65	.00	.00	19,356.35	35.5%
	TOTAL SALARIES - TEMPORARY	30,000	30,000	10,643.65	.00	.00	19,356.35	35.5%
50168 LEAVE BANK CASH OUT								
20003801	50168 LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
	TOTAL LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
50200 OVERTIME WAGES								
20003801	50200 OVERTIME WAGES	15,000	15,000	3,824.37	698.32	.00	11,175.63	25.5%
60402121	50200 OVERTIME WAGES	73,000	73,000	17,844.94	6,540.19	.00	55,155.06	24.4%
60502111	50200 OVERTIME WAGES	290,326	290,326	96,971.65	22,493.94	.00	193,354.35	33.4%
	TOTAL OVERTIME WAGES	378,326	378,326	118,640.96	29,732.45	.00	259,685.04	31.4%
51000 CALPERS PENSION NORMAL COST								
20003801	51000 CALPERS PENSION NOR	139,114	139,114	37,107.43	10,672.74	.00	102,006.57	26.7%
20003801	51000 G2232 CALPERS PENSIO	0	0	77.51	7.16	.00	-77.51	100.0%
20003801	51000 T2406 CALPERS PENSIO	0	0	307.52	307.52	.00	-307.52	100.0%
60503801	51000 CALPERS PENSION NOR	0	0	651.46	.00	.00	-651.46	100.0%
	TOTAL CALPERS PENSION NORMAL COST	139,114	139,114	38,143.92	10,987.42	.00	100,970.08	27.4%
51010 CALPERS PENSION UAL								
20003801	51010 CALPERS PENSION UAL	190,721	190,721	79,467.10	15,893.42	.00	111,253.90	41.7%

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TOTAL CALPERS PENSION UAL	190,721	190,721	79,467.10	15,893.42	.00	111,253.90	41.7%
51160 CITY PAID EMPLOYEE BENEFITS							
20003801 51160 CITY PAID EMPLOYEE	342,386	342,386	111,392.08	31,184.07	.00	230,993.92	32.5%
20003801 51160 G2232 CITY PAID EMPL	0	0	234.56	23.91	.00	-234.56	100.0%
20003801 51160 T2406 CITY PAID EMPL	0	0	858.53	858.53	.00	-858.53	100.0%
60402121 51160 CITY PAID EMPLOYEE	0	0	978.03	309.68	.00	-978.03	100.0%
60502111 51160 CITY PAID EMPLOYEE	0	0	4,921.33	994.14	.00	-4,921.33	100.0%
60503801 51160 CITY PAID EMPLOYEE	0	0	2,424.42	.00	.00	-2,424.42	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	342,386	342,386	120,808.95	33,370.33	.00	221,577.05	35.3%
51300 WORKERS COMPENSATION							
20003801 51300 WORKERS COMPENSATIO	101,745	101,745	42,393.75	8,478.75	.00	59,351.25	41.7%
TOTAL WORKERS COMPENSATION	101,745	101,745	42,393.75	8,478.75	.00	59,351.25	41.7%
52000 POSTAGE							
20003801 52000 POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
TOTAL POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS							
20003801 52200 SUBSCRIPTIONS & PUB	5,000	5,000	1,200.10	320.10	3,299.90	500.00	90.0%
60403801 52200 SUBSCRIPTIONS & PUB	0	0	.00	.00	400.00	-400.00	100.0%
60503801 52200 SUBSCRIPTIONS & PUB	0	0	.00	.00	1,400.00	-1,400.00	100.0%
TOTAL SUBSCRIPTIONS & PUBLS	5,000	5,000	1,200.10	320.10	5,099.90	-1,300.00	126.0%
52300 UNIFORMS							
20003801 52300 UNIFORMS	5,000	5,000	1,196.11	191.43	7,866.44	-4,062.55	181.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	5,000	5,000	1,196.11	191.43	7,866.44	-4,062.55	181.3%
52310 TRAINING-WORKSHOP-MTGS							
20003801 52310 TRAINING-WORKSHOP-M	34,819	34,819	1,527.08	334.08	26,957.00	6,334.92	81.8%
TOTAL TRAINING-WORKSHOP-MTGS	34,819	34,819	1,527.08	334.08	26,957.00	6,334.92	81.8%
52340 MEMBERSHIPS							
20003801 52340 MEMBERSHIPS	0	0	2,064.00	2,064.00	208.72	-2,272.72	100.0%
TOTAL MEMBERSHIPS	0	0	2,064.00	2,064.00	208.72	-2,272.72	100.0%
52400 MINOR EQUIPMENT							
20003801 52400 MINOR EQUIPMENT	45,000	45,000	1,071.15	11.10	57,368.85	-13,440.00	129.9%
60203801 52400 MINOR EQUIPMENT	5,000	5,000	2,654.51	97.83	34,845.49	-32,500.00	750.0%
60403801 52400 MINOR EQUIPMENT	0	0	910.64	6.35	21,589.36	-22,500.00	100.0%
60502111 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
60503801 52400 MINOR EQUIPMENT	5,000	5,000	6,741.02	11.10	28,531.41	-30,272.43	705.4%
TOTAL MINOR EQUIPMENT	65,000	65,000	11,377.32	126.38	142,335.11	-88,712.43	236.5%
52600 SUPPLIES CUSTODIAL							
20003801 52600 SUPPLIES CUSTODIAL	5,000	5,000	484.82	.00	15,515.18	-11,000.00	320.0%
60203801 52600 SUPPLIES CUSTODIAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
60403801 52600 SUPPLIES CUSTODIAL	10,000	10,000	3,098.49	.00	11,901.51	-5,000.00	150.0%
60503801 52600 SUPPLIES CUSTODIAL	24,000	24,000	6,780.15	.00	10,219.85	7,000.00	70.8%
TOTAL SUPPLIES CUSTODIAL	59,000	59,000	10,363.46	.00	37,636.54	11,000.00	81.4%
52610 SUPPLIES SAFETY							
20003801 52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%

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TOTAL SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%
52900 MISC SUPPLIES							
20003801 52900 MISC SUPPLIES	45,000	45,000	3,990.23	1,400.00	23,509.77	17,500.00	61.1%
20303801 52900 MISC SUPPLIES	0	0	143.71	143.71	6.29	-150.00	100.0%
21203801 52900 MISC SUPPLIES	0	0	68.73	.00	431.27	-500.00	100.0%
21403801 52900 MISC SUPPLIES	0	0	49.20	.00	.80	-50.00	100.0%
22503801 52900 MISC SUPPLIES	0	0	32.31	32.31	17.69	-50.00	100.0%
22803801 52900 MISC SUPPLIES	0	0	338.04	.00	161.96	-500.00	100.0%
23103801 52900 MISC SUPPLIES	0	0	51.71	.00	1,448.29	-1,500.00	100.0%
23303801 52900 MISC SUPPLIES	0	0	103.83	.00	6.17	-110.00	100.0%
23603801 52900 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
23803801 52900 MISC SUPPLIES	0	0	201.70	.00	298.30	-500.00	100.0%
23903801 52900 MISC SUPPLIES	0	0	1,383.27	59.42	1,777.42	-3,160.69	100.0%
23913801 52900 MISC SUPPLIES	0	0	476.95	20.49	612.88	-1,089.83	100.0%
24003801 52900 MISC SUPPLIES	0	0	777.20	777.20	222.80	-1,000.00	100.0%
24303801 52900 MISC SUPPLIES	0	0	.00	.00	5,000.00	-5,000.00	100.0%
24603801 52900 MISC SUPPLIES	0	0	1,128.02	85.80	.00	-1,128.02	100.0%
24703801 52900 MISC SUPPLIES	0	0	157.64	.00	42.36	-200.00	100.0%
25003801 52900 MISC SUPPLIES	0	0	77.78	.00	22.22	-100.00	100.0%
25103801 52900 MISC SUPPLIES	0	0	229.28	.00	70.72	-300.00	100.0%
25303801 52900 MISC SUPPLIES	0	0	284.67	.00	215.33	-500.00	100.0%
30403801 52900 MISC SUPPLIES	0	0	.00	.00	2,000.00	-2,000.00	100.0%
40103801 52900 MISC SUPPLIES	0	0	3,720.48	1,674.63	779.52	-4,500.00	100.0%
40203801 52900 MISC SUPPLIES	0	0	1,027.65	692.41	1,472.35	-2,500.00	100.0%
60503801 52900 MISC SUPPLIES	96,000	96,000	12,248.77	1,378.10	6,205.02	77,546.21	19.2%
TOTAL MISC SUPPLIES	141,000	141,000	26,491.17	6,264.07	44,801.16	69,707.67	50.6%
53200 PROF SERVICES - OTHER							
20003801 53200 PROF SERVICES - OTH	80,000	80,000	13,067.98	.00	51,520.02	15,412.00	80.7%
20303801 53200 PROF SERVICES - OTH	32,838	32,838	9,399.63	6,814.60	15,124.37	8,314.00	74.7%
21003801 53200 PROF SERVICES - OTH	10,138	10,138	2,010.98	1,823.07	1,850.02	6,277.00	38.1%
21103801 53200 PROF SERVICES - OTH	3,538	3,538	1,889.99	1,260.05	.00	1,648.01	53.4%
21203801 53200 PROF SERVICES - OTH	15,538	15,538	2,587.26	2,256.74	2,973.74	9,977.00	35.8%
21303801 53200 PROF SERVICES - OTH	9,038	9,038	2,125.37	1,927.04	3,435.63	3,477.00	61.5%
21403801 53200 PROF SERVICES - OTH	20,338	20,338	4,331.50	3,768.82	5,729.50	10,277.00	49.5%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21603801	53200	PROF SERVICES - OTH	20,338	20,338	6,892.20	5,279.12	10,668.80	2,777.00	86.3%
22303801	53200	PROF SERVICES - OTH	5,988	5,988	2,225.32	1,997.20	2,655.68	1,107.00	81.5%
22403801	53200	PROF SERVICES - OTH	10,288	10,288	3,541.19	3,002.10	5,019.81	1,727.00	83.2%
22503801	53200	PROF SERVICES - OTH	16,838	16,838	9,379.00	3,466.56	6,152.00	1,307.00	92.2%
22703801	53200	PROF SERVICES - OTH	17,338	17,338	6,747.01	5,807.72	7,668.53	2,922.46	83.1%
22803801	53200	PROF SERVICES - OTH	48,838	48,838	11,449.25	8,497.67	18,084.75	19,304.00	60.5%
23003801	53200	PROF SERVICES - OTH	33,838	33,838	11,926.98	8,643.04	19,704.73	2,206.29	93.5%
23103801	53200	PROF SERVICES - OTH	49,338	49,338	14,696.51	12,124.12	21,138.17	13,503.32	72.6%
23103801	53200	T2431 PROF SERVICES	0	0	44.56	.00	.00	-44.56	100.0%
23203801	53200	PROF SERVICES - OTH	15,838	15,838	4,685.47	3,639.57	6,875.53	4,277.00	73.0%
23303801	53200	PROF SERVICES - OTH	33,338	33,338	6,647.43	5,681.37	13,145.57	13,545.00	59.4%
23403801	53200	PROF SERVICES - OTH	34,338	34,338	8,731.93	7,144.65	18,514.07	7,092.00	79.3%
23603801	53200	PROF SERVICES - OTH	76,838	76,838	25,724.99	19,290.07	47,999.01	3,114.00	95.9%
23603801	53200	T2431 PROF SERVICES	0	0	250.44	.00	.00	-250.44	100.0%
23703801	53200	PROF SERVICES - OTH	56,338	56,338	3,376.53	2,780.85	4,184.47	48,777.00	13.4%
23803801	53200	PROF SERVICES - OTH	61,338	61,338	13,450.78	10,813.35	27,725.22	20,162.00	67.1%
23903801	53200	PROF SERVICES - OTH	101,017	101,017	22,517.67	16,242.36	48,100.41	30,398.92	69.9%
23913801	53200	PROF SERVICES - OTH	30,408	30,408	7,764.30	5,600.52	16,649.79	5,993.91	80.3%
24003801	53200	PROF SERVICES - OTH	42,338	42,338	7,589.90	5,962.24	14,176.10	20,572.00	51.4%
24103801	53200	PROF SERVICES - OTH	13,338	13,338	5,272.82	2,100.95	3,193.18	4,872.00	63.5%
24203801	53200	PROF SERVICES - OTH	86,338	86,338	25,373.41	19,386.08	36,187.59	24,777.00	71.3%
24303801	53200	PROF SERVICES - OTH	71,338	71,338	16,246.57	11,139.98	23,824.43	31,267.00	56.2%
24603801	53200	PROF SERVICES - OTH	98,338	98,338	32,636.07	22,879.96	41,074.93	24,627.00	75.0%
24703801	53200	PROF SERVICES - OTH	29,838	29,838	7,017.36	5,401.32	12,158.64	10,662.00	64.3%
24903801	53200	PROF SERVICES - OTH	10,438	10,438	1,726.22	1,516.24	3,594.78	5,117.00	51.0%
25003801	53200	PROF SERVICES - OTH	20,888	20,888	2,770.71	2,348.45	3,290.29	14,827.00	29.0%
25103801	53200	PROF SERVICES - OTH	82,338	82,338	22,721.25	16,019.72	41,922.75	17,694.00	78.5%
25203801	53200	PROF SERVICES - OTH	66,338	66,338	2,120.66	1,883.10	2,390.34	61,827.00	6.8%
25303801	53200	PROF SERVICES - OTH	4,338	4,338	1,260.05	1,260.05	750.95	2,327.00	46.4%
25403801	53200	PROF SERVICES - OTH	34,838	34,838	1,869.05	1,700.77	1,491.95	31,477.00	9.6%
25503801	53200	PROF SERVICES - OTH	19,338	19,338	6,649.04	5,160.53	10,986.96	1,702.00	91.2%
25803801	53200	PROF SERVICES - OTH	53,338	53,338	4,464.70	3,578.89	6,596.30	42,277.00	20.7%
26003801	53200	PROF SERVICES - OTH	26,338	26,338	5,685.76	4,629.13	15,107.73	5,544.51	78.9%
30403801	53200	PROF SERVICES - OTH	19,838	19,838	5,573.05	4,302.05	9,570.95	4,694.00	76.3%
40103801	53200	PROF SERVICES - OTH	243,290	243,290	18,218.34	8,367.76	79,348.01	145,723.65	40.1%
40203801	53200	PROF SERVICES - OTH	29,400	29,400	5,571.33	2,871.33	12,227.67	11,601.00	60.5%
60203801	53200	PROF SERVICES - OTH	888,500	888,500	94,430.13	20,574.12	259,084.89	534,984.98	39.8%
60203801	53200	T2431 PROF SERVICES	0	0	37.23	.00	.00	-37.23	100.0%
60402121	53200	PROF SERVICES - OTH	2,000	2,000	391.16	73.25	.00	1,608.84	19.6%
60403801	53200	PROF SERVICES - OTH	874,300	874,300	132,726.43	31,428.76	411,977.86	329,595.71	62.3%
60403801	53200	T2431 PROF SERVICES	0	0	33.08	.00	.00	-33.08	100.0%
60502111	53200	PROF SERVICES - OTH	2,500	2,500	.00	.00	.00	2,500.00	.0%
60503801	53200	PROF SERVICES - OTH	2,082,000	2,082,000	512,179.00	201,625.62	1,365,917.14	203,903.86	90.2%
60503801	53200	T2431 PROF SERVICES	0	0	265.85	.00	.00	-265.85	100.0%

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60703801 53200 PROF SERVICES - OTH	340,000	355,467	136,532.45	.00	11,422.57	207,511.98	41.6%
60803801 53200 PROF SERVICES - OTH	34,000	34,000	7,018.00	.00	1,613.00	25,369.00	25.4%
60903801 53200 PROF SERVICES - OTH	15,000	15,000	7,018.00	.00	4,445.00	3,537.00	76.4%
TOTAL PROF SERVICES - OTHER	5,974,233	5,989,700	1,258,861.89	512,070.89	2,727,273.83	2,003,564.28	66.5%

53310 COUNTY PROP TAX ADMIN CHG

20303801 53310 COUNTY PROP TAX ADM	318	318	.00	.00	.00	318.00	.0%
21003801 53310 COUNTY PROP TAX ADM	92	92	.00	.00	.00	92.00	.0%
21103801 53310 COUNTY PROP TAX ADM	35	35	.00	.00	.00	35.00	.0%
21203801 53310 COUNTY PROP TAX ADM	110	110	.00	.00	.00	110.00	.0%
21303801 53310 COUNTY PROP TAX ADM	79	79	.07	.07	.00	78.93	.1%
21403801 53310 COUNTY PROP TAX ADM	136	136	.00	.00	.00	136.00	.0%
21603801 53310 COUNTY PROP TAX ADM	105	105	.00	.00	.00	105.00	.0%
22303801 53310 COUNTY PROP TAX ADM	27	27	.00	.00	.00	27.00	.0%
22403801 53310 COUNTY PROP TAX ADM	67	67	.00	.00	.00	67.00	.0%
22503801 53310 COUNTY PROP TAX ADM	105	105	.00	.00	.00	105.00	.0%
22703801 53310 COUNTY PROP TAX ADM	71	71	.00	.00	.00	71.00	.0%
22803801 53310 COUNTY PROP TAX ADM	353	353	.00	.00	.00	353.00	.0%
23003801 53310 COUNTY PROP TAX ADM	180	180	.00	.00	.00	180.00	.0%
23103801 53310 COUNTY PROP TAX ADM	305	305	.00	.00	.00	305.00	.0%
23203801 53310 COUNTY PROP TAX ADM	84	84	2.74	2.74	.00	81.26	3.3%
23303801 53310 COUNTY PROP TAX ADM	229	229	.20	.20	.00	228.80	.1%
23403801 53310 COUNTY PROP TAX ADM	253	253	.00	.00	.00	253.00	.0%
23603801 53310 COUNTY PROP TAX ADM	543	543	.00	.00	.00	543.00	.0%
23703801 53310 COUNTY PROP TAX ADM	131	131	.00	.00	.00	131.00	.0%
23803801 53310 COUNTY PROP TAX ADM	407	407	.30	.30	.00	406.70	.1%
23903801 53310 COUNTY PROP TAX ADM	579	579	.00	.00	.00	579.00	.0%
23913801 53310 COUNTY PROP TAX ADM	200	200	.00	.00	.00	200.00	.0%
24003801 53310 COUNTY PROP TAX ADM	268	268	.00	.00	.00	268.00	.0%
24103801 53310 COUNTY PROP TAX ADM	246	246	.00	.00	.00	246.00	.0%
24203801 53310 COUNTY PROP TAX ADM	586	586	.00	.00	.00	586.00	.0%
24303801 53310 COUNTY PROP TAX ADM	372	372	.00	.00	.00	372.00	.0%
24603801 53310 COUNTY PROP TAX ADM	662	662	.00	.00	.00	662.00	.0%
24703801 53310 COUNTY PROP TAX ADM	229	229	.00	.00	.00	229.00	.0%
24903801 53310 COUNTY PROP TAX ADM	64	64	.00	.00	.00	64.00	.0%
25003801 53310 COUNTY PROP TAX ADM	84	84	.00	.00	.00	84.00	.0%
25103801 53310 COUNTY PROP TAX ADM	457	457	.00	.00	.00	457.00	.0%
25203801 53310 COUNTY PROP TAX ADM	270	270	.00	.00	.00	270.00	.0%
25303801 53310 COUNTY PROP TAX ADM	13	13	.00	.00	.00	13.00	.0%
25403801 53310 COUNTY PROP TAX ADM	78	78	.00	.00	.00	78.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25503801 53310 COUNTY PROP TAX ADM	98	98	.00	.00	.00	98.00	.0%
25803801 53310 COUNTY PROP TAX ADM	245	245	.00	.00	.00	245.00	.0%
26003801 53310 COUNTY PROP TAX ADM	176	176	.00	.00	.00	176.00	.0%
30403801 53310 COUNTY PROP TAX ADM	298	298	.07	.07	.00	297.93	.0%
40103101 53310 COUNTY PROP TAX ADM	0	0	1.79	1.79	.00	-1.79	100.0%
40103801 53310 COUNTY PROP TAX ADM	1,500	1,500	.00	.00	.00	1,500.00	.0%
40203801 53310 COUNTY PROP TAX ADM	200	200	.00	.00	.00	200.00	.0%
60203801 53310 COUNTY PROP TAX ADM	1,400	1,400	2.74	2.74	.00	1,397.26	.2%
60403801 53310 COUNTY PROP TAX ADM	3,000	3,000	12.09	12.09	.00	2,987.91	.4%
60503801 53310 COUNTY PROP TAX ADM	8,800	8,800	17.30	17.30	.00	8,782.70	.2%
60803801 53310 COUNTY PROP TAX ADM	600	600	.00	.00	.00	600.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	24,055	24,055	37.30	37.30	.00	24,017.70	.2%

54010 UTILITY EXPENSE-ELECTRIC

20303801 54010 UTILITY EXPENSE-ELE	850	850	-11.02	-266.02	.00	861.02	-1.3%
21003801 54010 UTILITY EXPENSE-ELE	550	550	-22.96	-93.55	.00	572.96	-4.2%
21103801 54010 UTILITY EXPENSE-ELE	105	105	-11.34	-56.42	.00	116.34	-10.8%
21203801 54010 UTILITY EXPENSE-ELE	190	190	-2.00	-105.09	.00	192.00	-1.1%
21303801 54010 UTILITY EXPENSE-ELE	170	170	20.86	23.06	.00	149.14	12.3%
21403801 54010 UTILITY EXPENSE-ELE	2,100	2,100	643.92	16.31	.00	1,456.08	30.7%
22303801 54010 UTILITY EXPENSE-ELE	0	0	46.29	.00	.00	-46.29	100.0%
22403801 54010 UTILITY EXPENSE-ELE	1,500	1,500	-550.53	133.47	.00	2,050.53	-36.7%
22503801 54010 UTILITY EXPENSE-ELE	395	395	-15.10	31.77	.00	410.10	-3.8%
22703801 54010 UTILITY EXPENSE-ELE	160	160	19.79	-44.41	.00	140.21	12.4%
22803801 54010 UTILITY EXPENSE-ELE	440	440	112.36	-6.00	.00	327.64	25.5%
23103801 54010 UTILITY EXPENSE-ELE	1,400	1,400	-54.65	-337.23	.00	1,454.65	-3.9%
23203801 54010 UTILITY EXPENSE-ELE	135	135	-24.29	-41.58	.00	159.29	-18.0%
23303801 54010 UTILITY EXPENSE-ELE	0	0	5.11	.00	.00	-5.11	100.0%
23403801 54010 UTILITY EXPENSE-ELE	4,935	4,935	2,321.32	874.34	.00	2,613.68	47.0%
23603801 54010 UTILITY EXPENSE-ELE	17,500	17,500	3,711.46	1,548.43	.00	13,788.54	21.2%
23703801 54010 UTILITY EXPENSE-ELE	300	300	-21.41	-112.16	.00	321.41	-7.1%
23803801 54010 UTILITY EXPENSE-ELE	12,000	12,000	5,701.41	1,883.11	.00	6,298.59	47.5%
23903801 54010 UTILITY EXPENSE-ELE	12,500	12,500	5,527.52	2,081.62	.00	6,972.48	44.2%
23913801 54010 UTILITY EXPENSE-ELE	5,300	5,300	2,393.86	955.72	.00	2,906.14	45.2%
24103801 54010 UTILITY EXPENSE-ELE	6,305	6,305	2,916.13	1,112.56	.00	3,388.87	46.3%
24203801 54010 UTILITY EXPENSE-ELE	23,525	23,525	-20,686.71	1,455.88	.00	44,211.71	-87.9%
24303801 54010 UTILITY EXPENSE-ELE	1,365	1,365	346.40	-39.06	.00	1,018.60	25.4%
24603801 54010 UTILITY EXPENSE-ELE	3,500	3,500	419.11	-157.57	.00	3,080.89	12.0%
24703801 54010 UTILITY EXPENSE-ELE	135	135	-4.74	-54.95	.00	139.74	-3.5%
24903801 54010 UTILITY EXPENSE-ELE	2,505	2,505	2,252.84	899.48	.00	252.16	89.9%

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25003801 54010 UTILITY EXPENSE-ELE	630	630	-5.93	-54.80	.00	635.93	-.9%
25103801 54010 UTILITY EXPENSE-ELE	9,500	9,500	2,914.86	739.83	.00	6,585.14	30.7%
25203801 54010 UTILITY EXPENSE-ELE	1,435	1,435	476.61	89.65	.00	958.39	33.2%
25403801 54010 UTILITY EXPENSE-ELE	825	825	334.02	95.77	.00	490.98	40.5%
25503801 54010 UTILITY EXPENSE-ELE	130	130	4.60	.00	.00	125.40	3.5%
25803801 54010 UTILITY EXPENSE-ELE	0	0	755.05	201.01	.00	-755.05	100.0%
26003801 54010 UTILITY EXPENSE-ELE	225	225	.00	.00	.00	225.00	.0%
30403801 54010 UTILITY EXPENSE-ELE	175	175	-7.46	-55.00	.00	182.46	-4.3%
40103801 54010 UTILITY EXPENSE-ELE	10,000	10,000	-6,759.87	885.48	.00	16,759.87	-67.6%
60203801 54010 UTILITY EXPENSE-ELE	5,000	5,000	3,821.25	816.74	.00	1,178.75	76.4%
60403801 54010 UTILITY EXPENSE-ELE	20,000	20,000	8,824.79	2,381.38	.00	11,175.21	44.1%
60502111 54010 UTILITY EXPENSE-ELE	3,822	3,822	1,134.09	185.38	.00	2,687.91	29.7%
60503801 54010 UTILITY EXPENSE-ELE	87,000	87,000	17,004.36	2,182.45	.00	69,995.64	19.5%
TOTAL UTILITY EXPENSE-ELECTRIC	236,607	236,607	33,530.00	17,169.60	.00	203,077.00	14.2%
54030 UTILITY EXPENSE- WASTEWATER							
23203801 54030 UTILITY EXPENSE- WA	300	300	95.08	.00	.00	204.92	31.7%
60403801 54030 UTILITY EXPENSE- WA	6,000	6,000	3,750.73	463.68	.00	2,249.27	62.5%
60503801 54030 UTILITY EXPENSE- WA	1,000	1,000	285.24	71.31	.00	714.76	28.5%
TOTAL UTILITY EXPENSE- WASTEWATER	7,300	7,300	4,131.05	534.99	.00	3,168.95	56.6%
54040 UTILITY EXPENSE WATER							
20303801 54040 UTILITY EXPENSE WAT	33,320	33,320	18,074.72	1,284.46	.00	15,245.28	54.2%
21003801 54040 UTILITY EXPENSE WAT	11,895	11,895	5,569.41	233.42	.00	6,325.59	46.8%
21103801 54040 UTILITY EXPENSE WAT	2,000	2,000	1,019.68	202.08	.00	980.32	51.0%
21203801 54040 UTILITY EXPENSE WAT	1,565	1,565	822.47	179.88	.00	742.53	52.6%
21303801 54040 UTILITY EXPENSE WAT	6,000	6,000	3,027.15	169.58	.00	2,972.85	50.5%
21403801 54040 UTILITY EXPENSE WAT	4,600	4,600	2,982.44	-497.63	.00	1,617.56	64.8%
21603801 54040 UTILITY EXPENSE WAT	1,900	1,900	423.04	-29.01	.00	1,476.96	22.3%
22303801 54040 UTILITY EXPENSE WAT	550	550	308.19	102.17	.00	241.81	56.0%
22403801 54040 UTILITY EXPENSE WAT	1,100	1,100	1,675.37	-723.50	.00	-575.37	152.3%
22503801 54040 UTILITY EXPENSE WAT	1,100	1,100	1,094.69	-638.87	.00	5.31	99.5%
22703801 54040 UTILITY EXPENSE WAT	2,110	2,110	985.81	33.97	.00	1,124.19	46.7%
22803801 54040 UTILITY EXPENSE WAT	3,890	3,890	1,823.37	-815.07	.00	2,066.63	46.9%
23103801 54040 UTILITY EXPENSE WAT	18,000	18,000	7,714.28	1,388.34	.00	10,285.72	42.9%
23203801 54040 UTILITY EXPENSE WAT	4,230	4,230	1,597.25	-190.85	.00	2,632.75	37.8%

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23303801	54040	UTILITY EXPENSE	WAT	3,000	3,000	-191.37	-783.22	.00	3,191.37	-6.4%	
23403801	54040	UTILITY EXPENSE	WAT	7,015	7,015	5,314.03	689.33	.00	1,700.97	75.8%	
23603801	54040	UTILITY EXPENSE	WAT	15,000	15,000	10,481.85	1,112.76	.00	4,518.15	69.9%	
23703801	54040	UTILITY EXPENSE	WAT	535	535	595.63	-298.14	.00	-60.63	111.3%	
23803801	54040	UTILITY EXPENSE	WAT	13,000	13,000	4,602.47	-667.38	.00	8,397.53	35.4%	
23903801	54040	UTILITY EXPENSE	WAT	43,000	43,000	14,507.22	-5,193.36	.00	28,492.78	33.7%	
23913801	54040	UTILITY EXPENSE	WAT	12,000	12,000	6,302.47	5,193.36	.00	5,697.53	52.5%	
24003801	54040	UTILITY EXPENSE	WAT	6,905	6,905	2,593.36	-5.20	.00	4,311.64	37.6%	
24103801	54040	UTILITY EXPENSE	WAT	1,870	1,870	1,891.48	-905.00	.00	-21.48	101.1%	
24203801	54040	UTILITY EXPENSE	WAT	11,510	11,510	5,463.93	-3,573.68	.00	6,046.07	47.5%	
24303801	54040	UTILITY EXPENSE	WAT	12,570	12,570	6,858.50	.00	.00	5,711.50	54.6%	
24603801	54040	UTILITY EXPENSE	WAT	23,000	23,000	7,843.46	-580.18	.00	15,156.54	34.1%	
24703801	54040	UTILITY EXPENSE	WAT	3,285	3,285	1,540.09	-1,237.24	.00	1,744.91	46.9%	
24903801	54040	UTILITY EXPENSE	WAT	2,050	2,050	179.60	36.65	.00	1,870.40	8.8%	
25003801	54040	UTILITY EXPENSE	WAT	1,835	1,835	2,447.81	-384.78	.00	-612.81	133.4%	
25103801	54040	UTILITY EXPENSE	WAT	18,000	18,000	5,963.91	.00	.00	12,036.09	33.1%	
25203801	54040	UTILITY EXPENSE	WAT	1,190	1,190	666.91	116.16	.00	523.09	56.0%	
25303801	54040	UTILITY EXPENSE	WAT	250	250	123.69	24.94	.00	126.31	49.5%	
25403801	54040	UTILITY EXPENSE	WAT	395	395	871.16	-513.70	.00	-476.16	220.5%	
25503801	54040	UTILITY EXPENSE	WAT	2,685	2,685	2,251.20	107.00	.00	433.80	83.8%	
25803801	54040	UTILITY EXPENSE	WAT	3,760	3,760	1,723.72	287.39	.00	2,036.28	45.8%	
26003801	54040	UTILITY EXPENSE	WAT	1,250	1,250	574.03	-321.22	.00	675.97	45.9%	
30403801	54040	UTILITY EXPENSE	WAT	12,000	12,000	2,161.50	474.90	.00	9,838.50	18.0%	
40103801	54040	UTILITY EXPENSE	WAT	50,000	50,000	30,391.33	6,311.47	.00	19,608.67	60.8%	
60203801	54040	UTILITY EXPENSE	WAT	70,000	70,000	24,743.52	3,860.24	.00	45,256.48	35.3%	
60403801	54040	UTILITY EXPENSE	WAT	80,000	80,000	34,482.65	5,888.83	.00	45,517.35	43.1%	
60503801	54040	UTILITY EXPENSE	WAT	423,000	423,000	259,821.53	53,585.55	.00	163,178.47	61.4%	
TOTAL UTILITY EXPENSE WATER				911,365	911,365	481,323.55	63,924.45	.00	430,041.45	52.8%	
54050 UTIL EXP REFUSE AND DISPOSE											
60503801	54050	UTIL EXP REFUSE AND		21,000	21,000	7,119.35	2,302.21	.00	13,880.65	33.9%	
TOTAL UTIL EXP REFUSE AND DISPOSE				21,000	21,000	7,119.35	2,302.21	.00	13,880.65	33.9%	
54080 TELEPHONE CHGS											
20003801	54080	TELEPHONE CHGS		0	0	3,743.39	657.77	.00	-3,743.39	100.0%	
60502111	54080	TELEPHONE CHGS		5,352	5,352	1,981.32	502.83	.00	3,370.68	37.0%	

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TOTAL TELEPHONE CHGS	5,352	5,352	5,724.71	1,160.60	.00	-372.71	107.0%
56040 CAPEX - MACHINERY/EQUIP							
20003801 56040 CAPEX - MACHINERY/E	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	.00	50,000.00	.0%
57000 RENTALS & LEASES							
20003801 57000 RENTALS & LEASES	250,000	250,000	5,648.85	1,129.77	7,908.39	236,442.76	5.4%
TOTAL RENTALS & LEASES	250,000	250,000	5,648.85	1,129.77	7,908.39	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND							
20303801 59020 TRANSFER OUT - INTR	25,347	25,347	1,107.83	1,107.83	.00	24,239.17	4.4%
21003801 59020 TRANSFER OUT - INTR	7,195	7,195	180.58	180.58	.00	7,014.42	2.5%
21103801 59020 TRANSFER OUT - INTR	1,799	1,799	152.61	152.61	.00	1,646.39	8.5%
21203801 59020 TRANSFER OUT - INTR	11,610	11,610	875.62	875.62	.00	10,734.38	7.5%
21303801 59020 TRANSFER OUT - INTR	6,296	6,296	.00	.00	.00	6,296.00	.0%
21403801 59020 TRANSFER OUT - INTR	15,534	15,534	787.50	787.50	.00	14,746.50	5.1%
21603801 59020 TRANSFER OUT - INTR	15,534	15,534	785.79	785.79	.00	14,748.21	5.1%
22303801 59020 TRANSFER OUT - INTR	3,802	3,802	169.48	169.48	.00	3,632.52	4.5%
22403801 59020 TRANSFER OUT - INTR	7,318	7,318	581.64	581.64	.00	6,736.36	7.9%
22503801 59020 TRANSFER OUT - INTR	12,673	12,673	658.94	658.94	.00	12,014.06	5.2%
22703801 59020 TRANSFER OUT - INTR	13,082	13,082	634.60	634.60	.00	12,447.40	4.9%
22803801 59020 TRANSFER OUT - INTR	38,427	38,427	3,587.83	3,587.83	.00	34,839.17	9.3%
23003801 59020 TRANSFER OUT - INTR	26,572	26,572	2,238.81	2,238.81	.00	24,333.19	8.4%
23103801 59020 TRANSFER OUT - INTR	39,245	39,245	3,488.96	3,488.96	.00	35,756.04	8.9%
23203801 59020 TRANSFER OUT - INTR	11,855	11,855	984.18	984.18	.00	10,870.82	8.3%
23303801 59020 TRANSFER OUT - INTR	29,633	29,633	6,350.76	2,880.76	.00	23,282.24	21.4%
23403801 59020 TRANSFER OUT - INTR	26,981	26,981	3,183.58	3,183.58	.00	23,797.42	11.8%
23603801 59020 TRANSFER OUT - INTR	61,320	61,320	7,225.08	7,225.08	.00	54,094.92	11.8%
23703801 59020 TRANSFER OUT - INTR	44,968	44,968	1,873.64	1,873.64	.00	43,094.36	4.2%
23803801 59020 TRANSFER OUT - INTR	49,056	49,056	3,698.67	3,698.67	.00	45,357.33	7.5%
23903801 59020 TRANSFER OUT - INTR	81,760	81,760	6,455.39	6,455.39	.00	75,304.61	7.9%

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23913801	59020	TRANSFER OUT - INTR	24,528	24,528	2,367.59	2,367.59	.00	22,160.41	9.7%
24003801	59020	TRANSFER OUT - INTR	40,322	40,322	3,285.65	3,285.65	.00	37,036.35	8.1%
24103801	59020	TRANSFER OUT - INTR	9,811	9,811	1,960.13	1,960.13	.00	7,850.87	20.0%
24203801	59020	TRANSFER OUT - INTR	69,496	69,496	7,619.09	7,619.09	.00	61,876.91	11.0%
24303801	59020	TRANSFER OUT - INTR	57,232	57,232	12,017.87	12,017.87	.00	45,214.13	21.0%
24603801	59020	TRANSFER OUT - INTR	79,308	79,308	13,142.04	6,342.04	.00	66,165.96	16.6%
24703801	59020	TRANSFER OUT - INTR	23,302	23,302	2,450.66	2,450.66	.00	20,851.34	10.5%
24903801	59020	TRANSFER OUT - INTR	7,440	7,440	448.59	448.59	.00	6,991.41	6.0%
25003801	59020	TRANSFER OUT - INTR	15,984	15,984	947.03	947.03	.00	15,036.97	5.9%
25103801	59020	TRANSFER OUT - INTR	66,226	66,226	12,873.79	12,873.79	.00	53,352.21	19.4%
25203801	59020	TRANSFER OUT - INTR	53,144	53,144	2,753.90	2,753.90	.00	50,390.10	5.2%
25303801	59020	TRANSFER OUT - INTR	2,453	2,453	185.49	185.49	.00	2,267.51	7.6%
25403801	59020	TRANSFER OUT - INTR	27,390	27,390	1,224.43	1,224.43	.00	26,165.57	4.5%
25503801	59020	TRANSFER OUT - INTR	14,717	14,717	1,278.89	1,278.89	.00	13,438.11	8.7%
25803801	59020	TRANSFER OUT - INTR	47,335	47,335	7,279.39	2,279.39	.00	40,055.61	15.4%
26003801	59020	TRANSFER OUT - INTR	20,440	20,440	2,407.95	2,407.95	.00	18,032.05	11.8%
30403801	59020	TRANSFER OUT - INTR	14,717	14,717	861.82	861.82	.00	13,855.18	5.9%
40103801	59020	TRANSFER OUT - INTR	131,518	131,518	9,331.79	9,331.79	.00	122,186.21	7.1%
40203801	59020	TRANSFER OUT - INTR	15,904	15,904	2,355.03	2,355.03	.00	13,548.97	14.8%
60203801	59020	TRANSFER OUT - INTR	330,368	330,368	27,642.12	27,642.12	.00	302,725.88	8.4%
60403801	59020	TRANSFER OUT - INTR	359,058	359,058	45,098.75	45,098.75	.00	313,959.25	12.6%
60503801	59020	TRANSFER OUT - INTR	1,190,483	1,190,483	107,094.81	107,094.81	.00	1,083,388.19	9.0%
60703801	59020	TRANSFER OUT - INTR	65,608	65,608	11,108.45	11,108.45	.00	54,499.55	16.9%
60803801	59020	TRANSFER OUT - INTR	383,071	29,553	5,003.71	5,003.71	.00	24,549.29	16.9%
60903801	59020	TRANSFER OUT - INTR	29,553	29,553	11,108.42	11,108.42	.00	18,444.58	37.6%
TOTAL TRANSFERS OUT - INTRAFUND			3,609,415	3,255,897	336,868.88	321,598.88	.00	2,919,028.12	10.3%
59025 TRANSFERS OUT - INTERFUND									
60803801	59025	TRANSFERS OUT - INT	0	353,518	.00	.00	.00	353,518.00	.0%
TOTAL TRANSFERS OUT - INTERFUND			0	353,518	.00	.00	.00	353,518.00	.0%
59200 IT & DATA PROCESSING CHGS									
20003801	59200	IT & DATA PROCESSIN	174,493	174,493	72,705.40	14,541.08	.00	101,787.60	41.7%
TOTAL IT & DATA PROCESSING CHGS			174,493	174,493	72,705.40	14,541.08	.00	101,787.60	41.7%
59300 LIABILITY INSURANCE CHGS									
20003801	59300	LIABILITY INSURANCE	205,064	205,064	85,443.35	17,088.67	.00	119,620.65	41.7%

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TOTAL LIABILITY INSURANCE CHGS	205,064	205,064	85,443.35	17,088.67	.00	119,620.65	41.7%
59400 TELEPHONE CHGS HIPC							
20003801 59400 TELEPHONE CHGS HIPC	3,948	3,948	1,645.00	329.00	.00	2,303.00	41.7%
TOTAL TELEPHONE CHGS HIPC	3,948	3,948	1,645.00	329.00	.00	2,303.00	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
20003801 59500 FLEET EQUIP MAINT I	63,705	63,705	19,752.18	3,847.47	.00	43,952.82	31.0%
60403801 59500 FLEET EQUIP MAINT I	0	0	3,556.96	.00	.00	-3,556.96	100.0%
60503801 59500 FLEET EQUIP MAINT I	0	0	5,618.20	4,408.85	.00	-5,618.20	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	63,705	63,705	28,927.34	8,256.32	.00	34,777.66	45.4%
59600 INDIRECT PRORATED CST CHG							
20003801 59600 INDIRECT PRORATED C	52,288	52,288	21,786.65	4,357.33	.00	30,501.35	41.7%
20303801 59600 INDIRECT PRORATED C	1,575	1,575	656.25	131.25	.00	918.75	41.7%
21003801 59600 INDIRECT PRORATED C	970	970	404.15	80.83	.00	565.85	41.7%
21103801 59600 INDIRECT PRORATED C	446	446	185.85	37.17	.00	260.15	41.7%
21203801 59600 INDIRECT PRORATED C	919	919	382.90	76.58	.00	536.10	41.7%
21303801 59600 INDIRECT PRORATED C	349	349	145.40	29.08	.00	203.60	41.7%
21403801 59600 INDIRECT PRORATED C	707	707	294.60	58.92	.00	412.40	41.7%
21603801 59600 INDIRECT PRORATED C	360	360	150.00	30.00	.00	210.00	41.7%
22303801 59600 INDIRECT PRORATED C	231	231	96.25	19.25	.00	134.75	41.7%
22403801 59600 INDIRECT PRORATED C	659	659	274.60	54.92	.00	384.40	41.7%
22503801 59600 INDIRECT PRORATED C	700	700	291.65	58.33	.00	408.35	41.7%
22703801 59600 INDIRECT PRORATED C	460	460	191.65	38.33	.00	268.35	41.7%
22803801 59600 INDIRECT PRORATED C	1,530	1,530	637.50	127.50	.00	892.50	41.7%
23003801 59600 INDIRECT PRORATED C	1,145	1,145	477.10	95.42	.00	667.90	41.7%
23103801 59600 INDIRECT PRORATED C	1,799	1,799	749.60	149.92	.00	1,049.40	41.7%
23203801 59600 INDIRECT PRORATED C	639	639	266.25	53.25	.00	372.75	41.7%
23303801 59600 INDIRECT PRORATED C	1,158	1,158	482.50	96.50	.00	675.50	41.7%
23403801 59600 INDIRECT PRORATED C	1,631	1,631	679.60	135.92	.00	951.40	41.7%
23603801 59600 INDIRECT PRORATED C	2,929	2,929	1,220.40	244.08	.00	1,708.60	41.7%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23703801	59600	INDIRECT PRORATED	C	731	731	304.60	60.92	.00	426.40	41.7%	
23803801	59600	INDIRECT PRORATED	C	1,992	1,992	830.00	166.00	.00	1,162.00	41.7%	
23903801	59600	INDIRECT PRORATED	C	3,104	3,104	1,293.35	258.67	.00	1,810.65	41.7%	
23913801	59600	INDIRECT PRORATED	C	1,345	1,345	560.40	112.08	.00	784.60	41.7%	
24003801	59600	INDIRECT PRORATED	C	1,284	1,284	535.00	107.00	.00	749.00	41.7%	
24103801	59600	INDIRECT PRORATED	C	935	935	389.60	77.92	.00	545.40	41.7%	
24203801	59600	INDIRECT PRORATED	C	3,388	3,388	1,411.65	282.33	.00	1,976.35	41.7%	
24303801	59600	INDIRECT PRORATED	C	2,397	2,397	998.75	199.75	.00	1,398.25	41.7%	
24603801	59600	INDIRECT PRORATED	C	2,453	2,453	1,022.10	204.42	.00	1,430.90	41.7%	
24703801	59600	INDIRECT PRORATED	C	817	817	340.40	68.08	.00	476.60	41.7%	
24903801	59600	INDIRECT PRORATED	C	264	264	110.00	22.00	.00	154.00	41.7%	
25003801	59600	INDIRECT PRORATED	C	716	716	298.35	59.67	.00	417.65	41.7%	
25103801	59600	INDIRECT PRORATED	C	2,916	2,916	1,215.00	243.00	.00	1,701.00	41.7%	
25203801	59600	INDIRECT PRORATED	C	811	811	337.90	67.58	.00	473.10	41.7%	
25303801	59600	INDIRECT PRORATED	C	197	197	82.10	16.42	.00	114.90	41.7%	
25403801	59600	INDIRECT PRORATED	C	384	384	160.00	32.00	.00	224.00	41.7%	
25503801	59600	INDIRECT PRORATED	C	808	808	336.65	67.33	.00	471.35	41.7%	
25803801	59600	INDIRECT PRORATED	C	1,005	1,005	418.75	83.75	.00	586.25	41.7%	
26003801	59600	INDIRECT PRORATED	C	664	664	276.65	55.33	.00	387.35	41.7%	
30403801	59600	INDIRECT PRORATED	C	904	904	376.65	75.33	.00	527.35	41.7%	
40103801	59600	INDIRECT PRORATED	C	9,199	9,199	3,832.90	766.58	.00	5,366.10	41.7%	
40203801	59600	INDIRECT PRORATED	C	1,197	1,197	498.75	99.75	.00	698.25	41.7%	
60203801	59600	INDIRECT PRORATED	C	10,493	10,493	4,372.10	874.42	.00	6,120.90	41.7%	
60403801	59600	INDIRECT PRORATED	C	15,852	15,852	6,605.00	1,321.00	.00	9,247.00	41.7%	
60503801	59600	INDIRECT PRORATED	C	89,347	89,347	37,227.90	7,445.58	.00	52,119.10	41.7%	
60703801	59600	INDIRECT PRORATED	C	3,496	3,496	1,456.65	291.33	.00	2,039.35	41.7%	
60903801	59600	INDIRECT PRORATED	C	387	387	161.25	32.25	.00	225.75	41.7%	
TOTAL INDIRECT PRORATED CST CHG				227,581	227,581	94,825.35	18,965.07	.00	132,755.65	41.7%	
59700 FACILITY CHG MAINTENANCE											
20003801	59700	FACILITY CHG MAINTENANCE		26,650	26,650	11,104.15	2,220.83	.00	15,545.85	41.7%	
TOTAL FACILITY CHG MAINTENANCE				26,650	26,650	11,104.15	2,220.83	.00	15,545.85	41.7%	
59800 TRANSFERS OUT - CIP											
24303801	59800	C2407 TRANSFERS OUT		0	61,071	249.00	.00	.00	60,822.00	.4%	
25103801	59800	C2016 TRANSFERS OUT		0	155,000	.00	.00	.00	155,000.00	.0%	

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40103801 59800 C1901 TRANSFERS OUT	0	131,348	.00	.00	.00	131,347.73	.0%
60503301 59800 C2012 TRANSFERS OUT	0	481,517	.00	.00	.00	481,516.74	.0%
60503801 59800 C2017 TRANSFERS OUT	0	469,661	.00	.00	.00	469,661.00	.0%
TOTAL TRANSFERS OUT - CIP	0	1,298,596	249.00	.00	.00	1,298,347.47	.0%
TOTAL MAINT ASSMNT DIST	14,692,062	16,006,125	3,274,798.21	1,199,430.36	3,000,334.79	9,730,992.47	39.2%
TOTAL EXPENSES	14,692,062	16,006,125	3,274,798.21	1,199,430.36	3,000,334.79	9,730,992.47	

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR

1813101 50000 SALARIES - REGULAR	197,468	197,468	80,349.42	23,521.21	.00	117,118.58	40.7%
1813102 50000 SALARIES - REGULAR	244,652	244,652	6,182.62	1,320.83	.00	238,469.38	2.5%
1813102 50000 M2001 SALARIES - REGU	0	0	85,500.88	25,232.11	.00	-85,500.88	100.0%
1813401 50000 SALARIES - REGULAR	1,047,233	1,047,233	300,353.47	87,193.46	.00	746,879.53	28.7%
1813401 50000 M2001 SALARIES - REGU	0	0	69,029.84	17,222.07	.00	-69,029.84	100.0%
1813401 50000 T0022 SALARIES - REGU	0	0	389.43	.00	.00	-389.43	100.0%
1813401 50000 T2406 SALARIES - REGU	0	0	970.95	970.95	.00	-970.95	100.0%
TOTAL SALARIES - REGULAR	1,489,353	1,489,353	542,776.61	155,460.63	.00	946,576.39	36.4%

50100 SALARIES - TEMPORARY

1813101 50100 SALARIES - TEMPORARY	0	0	3,109.55	1,447.55	.00	-3,109.55	100.0%
1813401 50100 SALARIES - TEMPORARY	0	0	4,685.79	686.26	.00	-4,685.79	100.0%
TOTAL SALARIES - TEMPORARY	0	0	7,795.34	2,133.81	.00	-7,795.34	100.0%

50168 LEAVE BANK CASH OUT

1813101 50168 LEAVE BANK CASH OUT	4,562	4,562	.00	.00	.00	4,562.00	.0%
1813102 50168 LEAVE BANK CASH OUT	5,651	5,651	.00	.00	.00	5,651.00	.0%
1813401 50168 LEAVE BANK CASH OUT	24,191	24,191	.00	.00	.00	24,191.00	.0%
TOTAL LEAVE BANK CASH OUT	34,404	34,404	.00	.00	.00	34,404.00	.0%

50200 OVERTIME WAGES

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1813102 50200 OVERTIME WAGES	30,000	30,000	10,766.92	2,413.71	.00	19,233.08	35.9%
1813401 50200 OVERTIME WAGES	30,000	30,000	69,704.46	18,381.51	.00	-39,704.46	232.3%
TOTAL OVERTIME WAGES	60,000	60,000	80,471.38	20,795.22	.00	-20,471.38	134.1%
51000 CALPERS PENSION NORMAL COST							
1813101 51000 CALPERS PENSION NORM	19,944	19,944	7,970.29	2,367.65	.00	11,973.71	40.0%
1813102 51000 CALPERS PENSION NORM	24,710	24,710	483.91	114.69	.00	24,226.09	2.0%
1813102 51000 M2001 CALPERS PENSION	0	0	7,918.43	2,346.75	.00	-7,918.43	100.0%
1813401 51000 CALPERS PENSION NORM	105,771	105,771	29,084.34	8,522.69	.00	76,686.66	27.5%
1813401 51000 M2001 CALPERS PENSION	0	0	7,071.68	1,735.12	.00	-7,071.68	100.0%
1813401 51000 T0022 CALPERS PENSION	0	0	105.74	.00	.00	-105.74	100.0%
1813401 51000 T2406 CALPERS PENSION	0	0	97.34	97.34	.00	-97.34	100.0%
TOTAL CALPERS PENSION NORMAL COST	150,425	150,425	52,731.73	15,184.24	.00	97,693.27	35.1%
51010 CALPERS PENSION UAL							
1813101 51010 CALPERS PENSION UAL	19,829	19,829	8,262.10	1,652.42	.00	11,566.90	41.7%
1813102 51010 CALPERS PENSION UAL	39,658	39,658	16,524.15	3,304.83	.00	23,133.85	41.7%
1813401 51010 CALPERS PENSION UAL	207,438	207,438	86,432.50	17,286.50	.00	121,005.50	41.7%
TOTAL CALPERS PENSION UAL	266,925	266,925	111,218.75	22,243.75	.00	155,706.25	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1813102 51030 RETIREMENT ENHANCEME	17,738	17,738	1,711.14	-68.44	.00	16,026.86	9.6%
1813102 51030 M2001 RETIREMENT ENHA	0	0	5,432.43	2,121.79	.00	-5,432.43	100.0%
1813401 51030 RETIREMENT ENHANCEME	63,522	63,522	14,884.00	3,098.31	.00	48,638.00	23.4%
1813401 51030 M2001 RETIREMENT ENHA	0	0	7,985.42	2,850.38	.00	-7,985.42	100.0%
1813401 51030 T0022 RETIREMENT ENHA	0	0	40.91	.00	.00	-40.91	100.0%
1813401 51030 T2406 RETIREMENT ENHA	0	0	36.40	36.40	.00	-36.40	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	81,260	81,260	30,090.30	8,038.44	.00	51,169.70	37.0%
51160 CITY PAID EMPLOYEE BENEFITS							
1813101 51160 CITY PAID EMPLOYEE B	41,377	41,377	19,603.55	5,841.89	.00	21,773.45	47.4%

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1813102 51160 CITY PAID EMPLOYEE B	78,982	78,982	3,383.55	863.30	.00	75,598.45	4.3%
1813102 51160 M2001 CITY PAID EMPLO	0	0	28,987.99	8,418.47	.00	-28,987.99	100.0%
1813401 51160 CITY PAID EMPLOYEE B	345,045	345,045	84,317.26	26,491.19	.00	260,727.74	24.4%
1813401 51160 M2001 CITY PAID EMPLO	0	0	23,776.41	5,687.28	.00	-23,776.41	100.0%
1813401 51160 T0022 CITY PAID EMPLO	0	0	341.52	.00	.00	-341.52	100.0%
1813401 51160 T2406 CITY PAID EMPLO	0	0	324.07	324.07	.00	-324.07	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	465,404	465,404	160,734.35	47,626.20	.00	304,669.65	34.5%
51210 RETIREE HEALTH INS PLAN							
1813102 51210 RETIREE HEALTH INS P	22,819	22,819	8,176.86	1,591.39	.00	14,642.14	35.8%
TOTAL RETIREE HEALTH INS PLAN	22,819	22,819	8,176.86	1,591.39	.00	14,642.14	35.8%
51300 WORKERS COMPENSATION							
1813101 51300 WORKERS COMPENSATION	13,975	13,975	5,822.90	1,164.58	.00	8,152.10	41.7%
1813102 51300 WORKERS COMPENSATION	18,746	18,746	7,810.85	1,562.17	.00	10,935.15	41.7%
1813401 51300 WORKERS COMPENSATION	85,906	85,906	35,794.15	7,158.83	.00	50,111.85	41.7%
TOTAL WORKERS COMPENSATION	118,627	118,627	49,427.90	9,885.58	.00	69,199.10	41.7%
51400 AUTO ALLOWANCE							
1813101 51400 AUTO ALLOWANCE	420	420	168.91	48.48	.00	251.09	40.2%
TOTAL AUTO ALLOWANCE	420	420	168.91	48.48	.00	251.09	40.2%
52310 TRAINING-WORKSHOP-MTGS							
1813102 52310 TRAINING-WORKSHOP-MT	2,500	2,500	549.30	300.00	.00	1,950.70	22.0%
TOTAL TRAINING-WORKSHOP-MTGS	2,500	2,500	549.30	300.00	.00	1,950.70	22.0%
52400 MINOR EQUIPMENT							
1813102 52400 MINOR EQUIPMENT	58,000	58,000	22,046.51	14,643.44	2,000.00	33,953.49	41.5%

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1813401 52400 MINOR EQUIPMENT	105,860	105,860	27,553.71	2,724.75	50,846.29	27,460.00	74.1%
TOTAL MINOR EQUIPMENT	163,860	163,860	49,600.22	17,368.19	52,846.29	61,413.49	62.5%
52900 MISC SUPPLIES							
1813401 52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
TOTAL MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
53020 INTERNAL PHOTOCOPING COSTS							
1813102 53020 INTERNAL PHOTOCOPING	1,200	1,200	326.88	166.75	.00	873.12	27.2%
TOTAL INTERNAL PHOTOCOPING COSTS	1,200	1,200	326.88	166.75	.00	873.12	27.2%
53200 PROF SERVICES - OTHER							
1813102 53200 PROF SERVICES - OTHE	150,000	150,000	32,437.64	.00	35,231.99	82,330.37	45.1%
1813401 53200 PROF SERVICES - OTHE	350,000	350,000	84,189.08	25,000.00	227,396.87	38,414.05	89.0%
1813401 53200 T2431 PROF SERVICES -	0	0	21,987.15	.00	.00	-21,987.15	100.0%
TOTAL PROF SERVICES - OTHER	500,000	500,000	138,613.87	25,000.00	262,628.86	98,757.27	80.2%
54010 UTILITY EXPENSE-ELECTRIC							
1813102 54010 UTILITY EXPENSE-ELEC	3,600	3,600	10,891.51	3,890.00	.00	-7,291.51	302.5%
1813401 54010 UTILITY EXPENSE-ELEC	218,083	218,083	24,445.33	25,201.24	.00	193,637.67	11.2%
TOTAL UTILITY EXPENSE-ELECTRIC	221,683	221,683	35,336.84	29,091.24	.00	186,346.16	15.9%
54080 TELEPHONE CHGS							
1813102 54080 TELEPHONE CHGS	5,000	5,000	2,182.65	441.52	.00	2,817.35	43.7%

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1813401 54080 TELEPHONE CHGS	5,000	5,000	4,415.80	891.82	.00	584.20	88.3%
TOTAL TELEPHONE CHGS	10,000	10,000	6,598.45	1,333.34	.00	3,401.55	66.0%
57000 RENTALS & LEASES							
1813401 57000 RENTALS & LEASES	50,000	50,000	19,288.33	7,838.88	26,211.67	4,500.00	91.0%
TOTAL RENTALS & LEASES	50,000	50,000	19,288.33	7,838.88	26,211.67	4,500.00	91.0%
57500 PRINCIPAL PAYMENTS							
1811001 57500 PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
1811001 57510 INTEREST PAYMENT	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
TOTAL INTEREST & PENALTIES EXPENS	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
59200 IT & DATA PROCESSING CHGS							
1813101 59200 IT & DATA PROCESSING	18,141	18,141	7,558.75	1,511.75	.00	10,582.25	41.7%
1813102 59200 IT & DATA PROCESSING	36,283	36,283	15,117.90	3,023.58	.00	21,165.10	41.7%
1813401 59200 IT & DATA PROCESSING	189,788	189,788	79,078.35	15,815.67	.00	110,709.65	41.7%
TOTAL IT & DATA PROCESSING CHGS	244,212	244,212	101,755.00	20,351.00	.00	142,457.00	41.7%
59300 LIABILITY INSURANCE CHGS							
1813101 59300 LIABILITY INSURANCE	28,198	28,198	11,749.15	2,349.83	.00	16,448.85	41.7%
1813102 59300 LIABILITY INSURANCE	37,819	37,819	15,757.90	3,151.58	.00	22,061.10	41.7%

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1813401 59300 LIABILITY INSURANCE	173,311	173,311	72,212.90	14,442.58	.00	101,098.10	41.7%
TOTAL LIABILITY INSURANCE CHGS	239,328	239,328	99,719.95	19,943.99	.00	139,608.05	41.7%
59400 TELEPHONE CHGS HIPC							
1813101 59400 TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1813102 59400 TELEPHONE CHGS HIPC	4,648	4,648	1,936.65	387.33	.00	2,711.35	41.7%
1813401 59400 TELEPHONE CHGS HIPC	4,956	4,956	2,065.00	413.00	.00	2,891.00	41.7%
TOTAL TELEPHONE CHGS HIPC	9,982	9,982	4,159.15	831.83	.00	5,822.85	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
1813102 59500 FLEET EQUIP MAINT IS	21,806	21,806	18,905.79	15,946.13	.00	2,900.21	86.7%
1813401 59500 FLEET EQUIP MAINT IS	293,413	293,413	111,211.95	21,166.27	.00	182,201.05	37.9%
TOTAL FLEET EQUIP MAINT ISF CHG	315,219	315,219	130,117.74	37,112.40	.00	185,101.26	41.3%
59600 INDIRECT PRORATED CST CHG							
1811001 59600 INDIRECT PRORATED CS	30,573	30,573	12,738.75	2,547.75	.00	17,834.25	41.7%
1813101 59600 INDIRECT PRORATED CS	13,021	13,021	5,425.40	1,085.08	.00	7,595.60	41.7%
1813102 59600 INDIRECT PRORATED CS	18,005	18,005	7,502.10	1,500.42	.00	10,502.90	41.7%
1813201 59600 INDIRECT PRORATED CS	664	664	.00	-221.32	.00	664.00	.0%
1813401 59600 INDIRECT PRORATED CS	154,161	154,161	64,233.75	12,846.75	.00	89,927.25	41.7%
TOTAL INDIRECT PRORATED CST CHG	216,424	216,424	89,900.00	17,758.68	.00	126,524.00	41.5%
59700 FACILITY CHG MAINTENANCE							
1813101 59700 FACILITY CHG MAINTEN	114,868	114,868	47,861.65	9,572.33	.00	67,006.35	41.7%
1813102 59700 FACILITY CHG MAINTEN	84,757	84,757	35,315.40	7,063.08	.00	49,441.60	41.7%
1813401 59700 FACILITY CHG MAINTEN	136,058	136,058	56,690.85	11,338.17	.00	79,367.15	41.7%
TOTAL FACILITY CHG MAINTENANCE	335,683	335,683	139,867.90	27,973.58	.00	195,815.10	41.7%
59800 TRANSFERS OUT - CIP							

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1813101 59800 C1704 TRANSFERS OUT -	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	6,313,439	6,419,715	2,912,011.26	488,077.62	341,686.82	3,166,017.22	50.7%
TOTAL EXPENSES	6,313,439	6,419,715	2,912,011.26	488,077.62	341,686.82	3,166,017.22	
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR							
1822111 50000 SALARIES - REGULAR	0	0	526.95	.00	.00	-526.95	100.0%
1822113 50000 SALARIES - REGULAR	245,748	245,748	56,172.76	25,785.60	.00	189,575.24	22.9%
TOTAL SALARIES - REGULAR	245,748	245,748	56,699.71	25,785.60	.00	189,048.29	23.1%
50100 SALARIES - TEMPORARY							
1822113 50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
TOTAL SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168 LEAVE BANK CASH OUT							
1822113 50168 LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%
TOTAL LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%
51000 CALPERS PENSION NORMAL COST							
1822111 51000 CALPERS PENSION NORM	0	0	52.68	.00	.00	-52.68	100.0%
1822113 51000 CALPERS PENSION NORM	24,821	24,821	5,526.40	2,604.28	.00	19,294.60	22.3%
TOTAL CALPERS PENSION NORMAL COST	24,821	24,821	5,579.08	2,604.28	.00	19,241.92	22.5%
51010 CALPERS PENSION UAL							

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1822113 51010 CALPERS PENSION UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
TOTAL CALPERS PENSION UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1822111 51030 RETIREMENT ENHANCEME	0	0	67.85	.00	.00	-67.85	100.0%
1822113 51030 RETIREMENT ENHANCEME	20,626	20,626	3,085.01	1,324.83	.00	17,540.99	15.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	20,626	20,626	3,152.86	1,324.83	.00	17,473.14	15.3%
51160 CITY PAID EMPLOYEE BENEFITS							
1822111 51160 CITY PAID EMPLOYEE B	0	0	326.38	.00	.00	-326.38	100.0%
1822113 51160 CITY PAID EMPLOYEE B	90,011	90,011	19,615.74	8,458.81	.00	70,395.26	21.8%
TOTAL CITY PAID EMPLOYEE BENEFITS	90,011	90,011	19,942.12	8,458.81	.00	70,068.88	22.2%
51300 WORKERS COMPENSATION							
1822113 51300 WORKERS COMPENSATION	27,303	27,303	11,376.25	2,275.25	.00	15,926.75	41.7%
TOTAL WORKERS COMPENSATION	27,303	27,303	11,376.25	2,275.25	.00	15,926.75	41.7%
53200 PROF SERVICES - OTHER							
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%
59200 IT & DATA PROCESSING CHGS							
1822113 59200 IT & DATA PROCESSING	66,984	66,984	27,910.00	5,582.00	.00	39,074.00	41.7%

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TOTAL IT & DATA PROCESSING CHGS	66,984	66,984	27,910.00	5,582.00	.00	39,074.00	41.7%
59300 LIABILITY INSURANCE CHGS							
1822113 59300 LIABILITY INSURANCE	16,046	16,046	6,685.85	1,337.17	.00	9,360.15	41.7%
TOTAL LIABILITY INSURANCE CHGS	16,046	16,046	6,685.85	1,337.17	.00	9,360.15	41.7%
59600 INDIRECT PRORATED CST CHG							
1822111 59600 INDIRECT PRORATED CS	41,501	41,501	17,292.10	3,458.42	.00	24,208.90	41.7%
1823102 59600 INDIRECT PRORATED CS	3,078	3,078	1,282.50	256.50	.00	1,795.50	41.7%
1823103 59600 INDIRECT PRORATED CS	74	74	30.85	6.17	.00	43.15	41.7%
TOTAL INDIRECT PRORATED CST CHG	44,653	44,653	18,605.45	3,721.09	.00	26,047.55	41.7%
59800 TRANSFERS OUT - CIP							
1823102 59800 C1601 TRANSFERS OUT -	0	48,577	.00	.00	.00	48,577.11	.0%
1823102 59800 C1602 TRANSFERS OUT -	0	36,803	.00	.00	.00	36,803.00	.0%
TOTAL TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
TOTAL TRAFFIC SAFETY FUND	615,294	704,456	180,457.17	57,190.20	.00	523,998.94	25.6%
TOTAL EXPENSES	615,294	704,456	180,457.17	57,190.20	.00	523,998.94	
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER							
1853101 53200 M1901 PROF SERVICES -	150,000	442,742	82,092.25	46,267.25	75,175.00	285,474.71	35.5%
TOTAL PROF SERVICES - OTHER	150,000	442,742	82,092.25	46,267.25	75,175.00	285,474.71	35.5%
59000 TRANSFERS OUT (LABOR)							
1853401 59000 M2001 TRANSFERS OUT (500,000	2,833,277	235,703.08	65,613.97	.00	2,597,574.12	8.3%

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TOTAL TRANSFERS OUT (LABOR)	500,000	2,833,277	235,703.08	65,613.97	.00	2,597,574.12	8.3%
59800 TRANSFERS OUT - CIP							
1851001 59800 C2205 TRANSFERS OUT -	2,000,000	0	.00	.00	.00	.00	.0%
1851001 59800 C2209 TRANSFERS OUT -	2,000,000	0	.00	.00	.00	.00	.0%
1853401 59800 C2205 TRANSFERS OUT -	0	3,871,119	1,579,508.52	.00	.00	2,291,610.00	40.8%
1853401 59800 C2209 TRANSFERS OUT -	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP	4,000,000	5,871,119	1,579,508.52	.00	.00	4,291,610.00	26.9%
TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	1,897,303.85	111,881.22	75,175.00	7,174,658.83	21.6%
TOTAL EXPENSES	4,650,000	9,147,138	1,897,303.85	111,881.22	75,175.00	7,174,658.83	
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS							
1912131 52310 M2005 TRAINING-WORKSH	0	24,649	20,348.67	5,408.60	.00	4,300.60	82.6%
TOTAL TRAINING-WORKSHOP-MTGS	0	24,649	20,348.67	5,408.60	.00	4,300.60	82.6%
52400 MINOR EQUIPMENT							
1912131 52400 M2005 MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
TOTAL MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
53200 PROF SERVICES - OTHER							
1912131 53200 M2005 PROF SERVICES -	0	31,313	.00	.00	4,500.00	26,813.00	14.4%
TOTAL PROF SERVICES - OTHER	0	31,313	.00	.00	4,500.00	26,813.00	14.4%
56040 CAPEX - MACHINERY/EQUIP							
1912131 56040 M2005 CAPEX - MACHINE	0	26,102	.00	.00	.00	26,102.00	.0%

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TOTAL CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	109,059	20,348.67	5,408.60	4,500.00	84,210.55	22.8%
TOTAL EXPENSES	0	109,059	20,348.67	5,408.60	4,500.00	84,210.55	
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS							
1922131 52310 M2005 TRAINING-WORKSH	0	18,486	-51.12	.00	.00	18,537.30	-.3%
TOTAL TRAINING-WORKSHOP-MTGS	0	18,486	-51.12	.00	.00	18,537.30	-.3%
52400 MINOR EQUIPMENT							
1922131 52400 M2005 MINOR EQUIPMENT	0	20,501	.00	.00	14,999.95	5,501.48	73.2%
TOTAL MINOR EQUIPMENT	0	20,501	.00	.00	14,999.95	5,501.48	73.2%
53200 PROF SERVICES - OTHER							
1922131 53200 M2005 PROF SERVICES -	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	0	40,488	-51.12	.00	14,999.95	25,538.78	36.9%
TOTAL EXPENSES	0	40,488	-51.12	.00	14,999.95	25,538.78	
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR							
2002131 50000 G1902 SALARIES - REGU	0	158	.00	.00	.00	158.00	.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002131	50000 G2003 SALARIES - REGU	0	274	.00	.00	.00	273.65	.0%
2002131	50000 G2426 SALARIES - REGU	0	299,731	43,385.29	43,373.04	.00	256,345.58	14.5%
2002501	50000 G2005 SALARIES - REGU	0	0	4,697.22	.00	.00	-4,697.22	100.0%
2002501	50000 G2006 SALARIES - REGU	0	115,232	104,624.59	30,912.47	.00	10,607.79	90.8%
2002501	50000 G2007 SALARIES - REGU	0	0	336.40	.00	.00	-336.40	100.0%
2002501	50000 G2322 SALARIES - REGU	0	0	285.89	.00	.00	-285.89	100.0%
2002501	50000 G2331 SALARIES - REGU	0	934,789	172,487.11	54,206.08	.00	762,302.27	18.5%
2002501	50000 G2341 SALARIES - REGU	0	10,000	.00	.00	.00	10,000.00	.0%
2002501	50000 G2413 SALARIES - REGU	0	0	12,135.24	.00	.00	-12,135.24	100.0%
2002501	50000 G2414 SALARIES - REGU	0	0	208.59	.00	.00	-208.59	100.0%
2002501	50000 G2415 SALARIES - REGU	0	0	1,893.77	1,893.77	.00	-1,893.77	100.0%
2002501	50000 G2424 SALARIES - REGU	0	0	1,169.44	1,169.44	.00	-1,169.44	100.0%
2002501	50000 G2503 SALARIES - REGU	0	0	696.65	696.65	.00	-696.65	100.0%
2002501	50000 G2504 SALARIES - REGU	0	36,000	2,379.67	2,379.67	.00	33,620.33	6.6%
2002501	50000 T0022 SALARIES - REGU	0	0	27.53	.00	.00	-27.53	100.0%
2002501	50000 T0048 SALARIES - REGU	0	0	436.88	.00	.00	-436.88	100.0%
2005503	50000 G2401 SALARIES - REGU	69,465	0	.00	.00	.00	.00	.0%
TOTAL SALARIES - REGULAR		69,465	1,396,184	344,764.27	134,631.12	.00	1,051,420.01	24.7%
50100 SALARIES - TEMPORARY								
2005501	50100 G2401 SALARIES - TEMP	3,500	3,500	.00	.00	.00	3,500.00	.0%
2005503	50100 G2401 SALARIES - TEMP	15,674	0	.00	.00	.00	.00	.0%
TOTAL SALARIES - TEMPORARY		19,174	3,500	.00	.00	.00	3,500.00	.0%
50168 LEAVE BANK CASH OUT								
2005503	50168 G2401 LEAVE BANK CASH	1,605	0	.00	.00	.00	.00	.0%
TOTAL LEAVE BANK CASH OUT		1,605	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES								
2002131	50200 G1903 OVERTIME WAGES	0	14,456	.00	.00	.00	14,456.00	.0%
2002131	50200 G2201 OVERTIME WAGES	0	0	5,843.88	.00	.00	-5,843.88	100.0%
2002131	50200 G2426 OVERTIME WAGES	0	12,546	3,402.87	-31,212.19	.00	9,143.53	27.1%

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2002501 50200 G2006 OVERTIME WAGES	0	0	-326.04	.00	.00	326.04	100.0%
2002501 50200 G2322 OVERTIME WAGES	0	41,219	8,782.64	.00	.00	32,436.82	21.3%
2002501 50200 G2331 OVERTIME WAGES	0	0	-2,748.02	.00	.00	2,748.02	100.0%
2002501 50200 G2414 OVERTIME WAGES	0	20,820	4,102.36	.00	.00	16,717.54	19.7%
2002501 50200 G2415 OVERTIME WAGES	0	20,355	13,155.92	13,155.92	.00	7,198.68	64.6%
2002501 50200 G2501 OVERTIME WAGES	0	20,667	.00	.00	.00	20,666.50	.0%
2002501 50200 G2503 OVERTIME WAGES	0	81,517	9,586.50	9,586.50	.00	71,930.50	11.8%
2002501 50200 G2504 OVERTIME WAGES	0	0	325.37	325.37	.00	-325.37	100.0%
2002501 50200 T0022 OVERTIME WAGES	0	0	943.49	.00	.00	-943.49	100.0%
2002501 50200 T0048 OVERTIME WAGES	0	0	5,650.74	.00	.00	-5,650.74	100.0%
TOTAL OVERTIME WAGES	0	211,580	48,719.71	-8,144.40	.00	162,860.15	23.0%
50210 OVERTIME-FLSA PUBLIC SAFETY							
2002501 50210 G2006 OVERTIME-FLSA P	0	0	3,341.78	1,076.40	.00	-3,341.78	100.0%
2002501 50210 G2331 OVERTIME-FLSA P	0	0	5,910.14	2,032.42	.00	-5,910.14	100.0%
TOTAL OVERTIME-FLSA PUBLIC SAFETY	0	0	9,251.92	3,108.82	.00	-9,251.92	100.0%
50220 STATION COVERAGE OT							
2002501 50220 STATION COVERAGE OT	0	0	4,947.83	4,947.83	.00	-4,947.83	100.0%
2002501 50220 G2005 STATION COVERAG	0	0	15,438.63	.00	.00	-15,438.63	100.0%
2002501 50220 G2006 STATION COVERAG	0	0	-1,591.26	.00	.00	1,591.26	100.0%
2002501 50220 G2322 STATION COVERAG	0	34,481	4,479.26	.00	.00	30,002.00	13.0%
2002501 50220 G2331 STATION COVERAG	0	0	-6,732.79	.00	.00	6,732.79	100.0%
2002501 50220 G2413 STATION COVERAG	0	77,812	18,767.85	.00	.00	59,043.69	24.1%
2002501 50220 G2414 STATION COVERAG	0	58,335	1,719.75	.00	.00	56,614.90	2.9%
2002501 50220 G2415 STATION COVERAG	0	41,645	10,031.54	10,031.54	.00	31,613.75	24.1%
2002501 50220 G2501 STATION COVERAG	0	20,667	.00	.00	.00	20,666.50	.0%
2002501 50220 G2503 STATION COVERAG	0	81,516	11,658.76	11,658.76	.00	69,857.45	14.3%
2002501 50220 T0048 STATION COVERAG	0	0	6,938.22	.00	.00	-6,938.22	100.0%
TOTAL STATION COVERAGE OT	0	314,455	65,657.79	26,638.13	.00	248,797.66	20.9%
51000 CALPERS PENSION NORMAL COST							
2002131 51000 G2426 CALPERS PENSION	0	31,816	14,693.12	14,693.12	.00	17,122.96	46.2%

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2002501 51000 G2007 CALPERS PENSION	0	0	34.02	.00	.00	-34.02	100.0%
2002501 51000 G2331 CALPERS PENSION	0	124,655	.00	.00	.00	124,654.60	.0%
2002501 51000 G2424 CALPERS PENSION	0	0	119.05	119.05	.00	-119.05	100.0%
2002501 51000 G2504 CALPERS PENSION	0	0	274.71	274.71	.00	-274.71	100.0%
2005503 51000 G2401 CALPERS PENSION	7,016	0	.00	.00	.00	.00	.0%
TOTAL CALPERS PENSION NORMAL COST	7,016	156,471	15,120.90	15,086.88	.00	141,349.78	9.7%
51005 CALPERS PENS CARMAN NORMAL COS							
2002501 51005 G2006 CALPERS PENSION	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL							
2005503 51010 G2401 CALPERS PENSION	12,203	0	.00	.00	.00	.00	.0%
TOTAL CALPERS PENSION UAL	12,203	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN							
2005503 51030 G2401 RETIREMENT ENHA	16,741	0	.00	.00	.00	.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	16,741	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2002131 51160 G2201 CITY PAID EMPLO	0	0	365.40	.00	.00	-365.40	100.0%
2002131 51160 G2426 CITY PAID EMPLO	0	2,695	11,259.59	11,120.55	.00	-8,564.68	417.8%
2002501 51160 G2005 CITY PAID EMPLO	0	0	2,453.57	.00	.00	-2,453.57	100.0%
2002501 51160 G2006 CITY PAID EMPLO	0	20,629	29,564.53	7,631.00	.00	-8,935.54	143.3%
2002501 51160 G2007 CITY PAID EMPLO	0	0	149.82	.00	.00	-149.82	100.0%
2002501 51160 G2331 CITY PAID EMPLO	-77,486	297,740	51,174.18	16,241.98	.00	246,566.00	17.2%
2002501 51160 G2413 CITY PAID EMPLO	0	54,697	4,252.50	.00	.00	50,444.50	7.8%
2002501 51160 G2414 CITY PAID EMPLO	0	40,000	223.84	.00	.00	39,776.16	.6%

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2002501 51160 G2415 CITY PAID EMPLO	0	0	1,313.04	1,313.04	.00	-1,313.04	100.0%
2002501 51160 G2424 CITY PAID EMPLO	0	0	404.68	404.68	.00	-404.68	100.0%
2002501 51160 G2503 CITY PAID EMPLO	0	0	1,507.46	1,507.46	.00	-1,507.46	100.0%
2002501 51160 G2504 CITY PAID EMPLO	0	7,000	1,028.46	1,028.46	.00	5,971.54	14.7%
2002501 51160 T0022 CITY PAID EMPLO	0	0	22.36	.00	.00	-22.36	100.0%
2002501 51160 T0048 CITY PAID EMPLO	0	0	1,111.91	.00	.00	-1,111.91	100.0%
2005503 51160 G2401 CITY PAID EMPLO	18,179	0	.00	.00	.00	.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	104,831.34	39,247.17	.00	317,929.74	24.8%
51300 WORKERS COMPENSATION							
2002131 51300 G1903 WORKERS COMPENS	0	1,138	.00	.00	.00	1,138.00	.0%
2002131 51300 G2426 WORKERS COMPENS	0	22,190	3,017.86	3,017.86	.00	19,171.88	13.6%
2002501 51300 G2331 WORKERS COMPENS	49,016	50,846	20,423.35	4,084.67	.00	30,422.53	40.2%
TOTAL WORKERS COMPENSATION	49,016	74,174	23,441.21	7,102.53	.00	50,732.41	31.6%
51410 UNIFORM ALLOWANCE							
2002501 51410 G2006 UNIFORM ALLOWAN	0	0	1,200.00	.00	.00	-1,200.00	100.0%
2002501 51410 G2331 UNIFORM ALLOWAN	0	0	1,552.96	.00	.00	-1,552.96	100.0%
TOTAL UNIFORM ALLOWANCE	0	0	2,752.96	.00	.00	-2,752.96	100.0%
52310 TRAINING-WORKSHOP-MTGS							
2002501 52310 G2322 TRAINING-WORKSH	0	0	9,000.02	3,300.00	.00	-9,000.02	100.0%
2002501 52310 G2413 TRAINING-WORKSH	0	20,203	.00	.00	.00	20,202.63	.0%
2002501 52310 G2414 TRAINING-WORKSH	0	16,340	.00	.00	.00	16,339.92	.0%
2002501 52310 G2415 TRAINING-WORKSH	0	18,975	2,012.04	1,068.00	.00	16,962.96	10.6%
2002501 52310 G2503 TRAINING-WORKSH	0	13,950	.00	.00	.00	13,950.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	69,468	11,012.06	4,368.00	.00	58,455.49	15.9%
52400 MINOR EQUIPMENT							
2002131 52400 G1902 MINOR EQUIPMENT	0	1,834	.00	.00	.00	1,833.71	.0%

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2002501 52400 G2007 MINOR EQUIPMENT	0	28,956	.00	.00	.00	28,955.56	.0%
2002501 52400 G2323 MINOR EQUIPMENT	0	5,777	.00	.00	.00	5,776.95	.0%
2002501 52400 G2341 MINOR EQUIPMENT	0	0	.00	.00	10,000.00	-10,000.00	100.0%
2002501 52400 G2504 MINOR EQUIPMENT	0	283,750	.00	.00	137,655.01	146,094.99	48.5%
TOTAL MINOR EQUIPMENT	0	320,316	.00	.00	147,655.01	172,661.21	46.1%
52900 MISC SUPPLIES							
2002501 52900 G2503 MISC SUPPLIES	0	14,000	.00	.00	.00	14,000.00	.0%
2002531 52900 G2502 MISC SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MISC SUPPLIES	0	19,000	.00	.00	.00	19,000.00	.0%
53200 PROF SERVICES - OTHER							
2002131 53200 G1801 PROF SERVICES -	0	17,400	.00	.00	.00	17,400.00	.0%
2002131 53200 G1902 PROF SERVICES -	0	1,189	.00	.00	.00	1,189.00	.0%
2002131 53200 G2002 PROF SERVICES -	0	31,037	.00	.00	.00	31,037.00	.0%
2002131 53200 G2003 PROF SERVICES -	0	2,462	.00	.00	.00	2,462.43	.0%
2002501 53200 G2415 PROF SERVICES -	0	48,286	.00	.00	.00	48,285.75	.0%
2002501 53200 G2503 PROF SERVICES -	0	123,058	.00	.00	.00	123,058.25	.0%
2005503 53200 G2401 PROF SERVICES -	145,050	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	145,050	223,432	.00	.00	.00	223,432.43	.0%
59300 LIABILITY INSURANCE CHGS							
2002501 59300 G2006 LIABILITY INSUR	0	28,976	.00	.00	.00	28,976.00	.0%
2002501 59300 G2331 LIABILITY INSUR	28,471	28,471	11,862.90	2,372.58	.00	16,608.10	41.7%
2005503 59300 G2401 LIABILITY INSUR	4,167	0	.00	.00	.00	.00	.0%
TOTAL LIABILITY INSURANCE CHGS	32,638	57,447	11,862.90	2,372.58	.00	45,584.10	20.7%
59800 TRANSFERS OUT - CIP							
2001001 59800 C2226 TRANSFERS OUT -	500,000	0	.00	.00	.00	.00	.0%

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2001001 59800 C2504 TRANSFERS OUT -	3,498,825	0	.00	.00	.00	.00	.0%
2001001 59800 C2531 TRANSFERS OUT -	86,000	0	.00	.00	.00	.00	.0%
2002131 59800 C2036 TRANSFERS OUT -	0	299,670	.00	.00	.00	299,670.00	.0%
2002131 59800 C2318 TRANSFERS OUT -	0	49,671	.00	.00	.00	49,671.30	.0%
2002131 59800 C2319 TRANSFERS OUT -	0	89,438	.00	.00	.00	89,438.00	.0%
2002131 59800 C2417 TRANSFERS OUT -	0	101,522	.00	.00	.00	101,521.93	.0%
2002501 59800 C2321 TRANSFERS OUT -	0	57,109	.00	.00	.00	57,108.51	.0%
2003101 59800 C2531 TRANSFERS OUT -	0	86,000	.00	.00	.00	86,000.00	.0%
2003102 59800 C1302 TRANSFERS OUT -	0	962,276	.00	.00	.00	962,275.88	.0%
2003102 59800 C1305 TRANSFERS OUT -	0	547	.00	.00	.00	547.28	.0%
2003102 59800 C1307 TRANSFERS OUT -	0	132,008	.00	.00	.00	132,007.51	.0%
2003102 59800 C1601 TRANSFERS OUT -	0	281,348	.00	.00	.00	281,348.00	.0%
2003102 59800 C1801 TRANSFERS OUT -	0	1,762,074	.00	.00	.00	1,762,074.00	.0%
2003102 59800 C1808 TRANSFERS OUT -	0	33,189	.00	.00	.00	33,188.61	.0%
2003102 59800 C2416 TRANSFERS OUT -	0	865,460	.00	.00	.00	865,460.00	.0%
2003102 59800 C2504 TRANSFERS OUT -	0	3,498,825	885.30	.00	.00	3,497,939.70	.0%
2003600 59800 C2226 TRANSFERS OUT -	0	563,935	9,319.35	.00	.00	554,615.31	1.7%
2003600 59800 C2228 TRANSFERS OUT -	0	3,806,152	.00	.00	.00	3,806,152.00	.0%
2003610 59800 C2029 TRANSFERS OUT -	0	30,979	.00	.00	.00	30,979.11	.0%
2003610 59800 C2201 TRANSFERS OUT -	0	212,587	.00	.00	.00	212,587.00	.0%
TOTAL TRANSFERS OUT - CIP	4,084,825	12,832,789	10,204.65	.00	.00	12,822,584.14	.1%
TOTAL FEDERAL GRANTS FUND	4,378,425	16,101,576	647,619.71	224,410.83	147,655.01	15,306,301.24	4.9%
TOTAL EXPENSES	4,378,425	16,101,576	647,619.71	224,410.83	147,655.01	15,306,301.24	

201 CDGB FUND

50000 SALARIES - REGULAR

2015503 50000 G2013 SALARIES - REGU	18,196	18,196	1,300.48	1,300.48	.00	16,895.52	7.1%
2018101 50000 G2009 SALARIES - REGU	280,368	280,368	115,810.21	33,492.76	.00	164,557.79	41.3%
2018101 50000 G2015 SALARIES - REGU	0	17,757	.00	.00	.00	17,756.67	.0%
2018105 50000 G2332 SALARIES - REGU	0	6,756	.00	.00	.00	6,755.81	.0%
TOTAL SALARIES - REGULAR	298,564	323,076	117,110.69	34,793.24	.00	205,965.79	36.2%

50100 SALARIES - TEMPORARY

2015501 50100 G1909 SALARIES - TEMP	48,000	48,000	-59.50	.00	.00	48,059.50	-.1%
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2015501 50100 G2255 SALARIES - TEMP	31,000	31,000	23,488.05	23,488.05	.00	7,511.95	75.8%
2015502 50100 G2014 SALARIES - TEMP	45,101	15,101	35,071.85	35,071.85	.00	-19,970.85	232.2%
2015503 50100 G2013 SALARIES - TEMP	0	0	65.70	65.70	.00	-65.70	100.0%
2018101 50100 G2015 SALARIES - TEMP	0	23,076	.00	.00	.00	23,075.55	.0%
2018103 50100 G2015 SALARIES - TEMP	0	6,187	.00	.00	.00	6,187.38	.0%
TOTAL SALARIES - TEMPORARY	124,101	123,364	58,566.10	58,625.60	.00	64,797.83	47.5%
50168 LEAVE BANK CASH OUT							
2015503 50168 G2013 LEAVE BANK CASH	420	420	.00	.00	.00	420.00	.0%
2018101 50168 G2009 LEAVE BANK CASH	6,476	6,476	.00	.00	.00	6,476.00	.0%
TOTAL LEAVE BANK CASH OUT	6,896	6,896	.00	.00	.00	6,896.00	.0%
51000 CALPERS PENSION NORMAL COST							
2015502 51000 G2014 CALPERS PENSION	0	0	138.31	138.31	.00	-138.31	100.0%
2015503 51000 G2013 CALPERS PENSION	1,838	1,838	137.99	137.99	.00	1,700.01	7.5%
2018101 51000 G2009 CALPERS PENSION	28,317	28,317	11,681.32	3,382.75	.00	16,635.68	41.3%
2018101 51000 G2015 CALPERS PENSION	0	2,219	.00	.00	.00	2,218.50	.0%
TOTAL CALPERS PENSION NORMAL COST	30,155	32,374	11,957.62	3,659.05	.00	20,415.88	36.9%
51030 RETIREMENT ENHANCEMENT PLAN							
2015503 51030 G2013 RETIREMENT ENHA	4,385	4,385	329.25	329.25	.00	4,055.75	7.5%
TOTAL RETIREMENT ENHANCEMENT PLAN	4,385	4,385	329.25	329.25	.00	4,055.75	7.5%
51160 CITY PAID EMPLOYEE BENEFITS							
2015501 51160 G1909 CITY PAID EMPLO	0	0	20.45	.00	.00	-20.45	100.0%
2015501 51160 G2255 CITY PAID EMPLO	0	0	1,280.07	1,280.07	.00	-1,280.07	100.0%
2015502 51160 G2014 CITY PAID EMPLO	0	0	1,439.23	1,439.23	.00	-1,439.23	100.0%
2015503 51160 G2013 CITY PAID EMPLO	6,155	6,155	509.77	509.77	.00	5,645.23	8.3%

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2018101 51160 G2009 CITY PAID EMPLO	54,868	54,868	32,165.96	9,169.75	.00	22,702.04	58.6%
2018101 51160 G2015 CITY PAID EMPLO	0	4,294	.00	.00	.00	4,293.71	.0%
2018105 51160 G2332 CITY PAID EMPLO	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	61,023	68,817	35,415.48	12,398.82	.00	33,401.23	51.5%
52000 POSTAGE							
2018101 52000 G2009 POSTAGE	500	500	86.68	1.38	.00	413.32	17.3%
TOTAL POSTAGE	500	500	86.68	1.38	.00	413.32	17.3%
52310 TRAINING-WORKSHOP-MTGS							
2018101 52310 G2009 TRAINING-WORKSH	4,600	4,600	650.00	.00	.00	3,950.00	14.1%
2018101 52310 G2015 TRAINING-WORKSH	0	8,530	.00	.00	.00	8,530.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	4,600	13,130	650.00	.00	.00	12,480.00	5.0%
52320 MILEAGE REIMBURSEMENTS							
2018101 52320 G2009 MILEAGE REIMBUR	200	200	.00	.00	.00	200.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400 MINOR EQUIPMENT							
2018101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	1,018.27	1,018.27	1,466.85	-235.12	110.4%
TOTAL MINOR EQUIPMENT	2,250	2,250	1,018.27	1,018.27	1,466.85	-235.12	110.4%
52900 MISC SUPPLIES							
2018101 52900 G2009 MISC SUPPLIES	7,100	7,100	.00	.00	750.00	6,350.00	10.6%

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2018103 52900 G2009 MISC SUPPLIES	198	198	.00	.00	.00	198.00	.0%
TOTAL MISC SUPPLIES	7,298	7,298	.00	.00	750.00	6,548.00	10.3%
53020 INTERNAL PHOTOCOPING COSTS							
2018101 53020 G2009 INTERNAL PHOTOC	2,250	2,250	139.43	139.43	.00	2,110.57	6.2%
TOTAL INTERNAL PHOTOCOPING COSTS	2,250	2,250	139.43	139.43	.00	2,110.57	6.2%
53200 PROF SERVICES - OTHER							
2015502 53200 G2014 PROF SERVICES -	0	30,000	18,130.00	.00	11,870.00	.00	100.0%
2018101 53200 G1804 PROF SERVICES -	20,000	20,000	.00	.00	.00	20,000.00	.0%
2018101 53200 G2009 PROF SERVICES -	66,248	66,248	32,825.00	1,625.00	41,993.82	-8,570.82	112.9%
2018101 53200 G2015 PROF SERVICES -	0	438,959	.00	.00	300,000.00	138,958.90	68.3%
2018101 53200 G2310 PROF SERVICES -	20,000	20,000	.00	.00	.00	20,000.00	.0%
2018101 53200 G2402 PROF SERVICES -	35,000	35,000	.00	.00	.00	35,000.00	.0%
2018101 53200 G2405 PROF SERVICES -	489,660	979,320	.00	.00	106,452.00	872,868.00	10.9%
2018105 53200 G2332 PROF SERVICES -	0	20,401	2,621.80	.00	14,946.20	2,833.25	86.1%
TOTAL PROF SERVICES - OTHER	630,908	1,609,928	53,576.80	1,625.00	475,262.02	1,081,089.33	32.8%
53220 SERVICES LEGAL SERVICES							
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%
53250 ADVERTISING							
2018101 53250 G2009 ADVERTISING	8,000	8,000	3,400.00	3,400.00	.00	4,600.00	42.5%
TOTAL ADVERTISING	8,000	8,000	3,400.00	3,400.00	.00	4,600.00	42.5%
53600 HOUSING ASSIST LOAN GRANT							
2018101 53600 G2250 HOUSING ASSIST	0	184,726	.00	.00	184,726.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018101 53600 G2311 HOUSING ASSIST	250,000	735,619	.00	.00	485,619.00	250,000.00	66.0%
2018105 53600 G2113 HOUSING ASSIST	764,387	799,784	.00	.00	.00	799,784.42	.0%
2018105 53600 G2332 HOUSING ASSIST	0	150,000	.00	.00	150,000.00	.00	100.0%
2018110 53600 G2015 HOUSING ASSIST	0	156,016	.00	.00	156,016.23	.00	100.0%
TOTAL HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	.00	.00	976,361.23	1,049,784.42	48.2%
54020 UTILITY EXPENSE - GAS							
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%
54030 UTILITY EXPENSE- WASTEWATER							
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%
54040 UTILITY EXPENSE WATER							
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%
54050 UTIL EXP REFUSE AND DISPOSE							
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%
54080 TELEPHONE CHGS							
2018101 54080 G2009 TELEPHONE CHGS	600	600	258.34	51.69	.00	341.66	43.1%

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2018103 54080 G2009 TELEPHONE CHGS	0	0	495.93	98.26	.00	-495.93	100.0%
TOTAL TELEPHONE CHGS	600	600	754.27	149.95	.00	-154.27	125.7%
57000 RENTALS & LEASES							
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%
57400 CONTRIBUTION TO OTHER FND							
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%
57410 CONTRIBUTION TO OTHER AGCY							
2018101 57410 G1804 CONTRIBUTION TO	8,000	8,000	.00	.00	.00	8,000.00	.0%
2018101 57410 G2015 CONTRIBUTION TO	0	10,000	.00	.00	.00	10,000.00	.0%
2018101 57410 G2403 CONTRIBUTION TO	73,000	73,000	.00	.00	.00	73,000.00	.0%
2018101 57410 G2404 CONTRIBUTION TO	36,000	36,000	.00	.00	.00	36,000.00	.0%
2018110 57410 G2015 CONTRIBUTION TO	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	117,000	227,000	.00	.00	.00	227,000.00	.0%
59800 TRANSFERS OUT - CIP							
2013101 59800 C2019 TRANSFERS OUT -	0	108,297	.00	.00	.00	108,296.85	.0%
2013301 59800 C1810 TRANSFERS OUT -	0	76,263	.00	.00	.00	76,262.80	.0%
2018101 59800 C1902 TRANSFERS OUT -	0	687,047	.00	.00	.00	687,047.06	.0%
2018101 59800 C2405 TRANSFERS OUT -	0	722,240	.00	.00	.00	722,240.16	.0%
TOTAL TRANSFERS OUT - CIP	0	1,593,847	.00	.00	.00	1,593,846.87	.0%
TOTAL CDGB FUND	2,313,917	6,941,875	283,004.59	116,139.99	1,453,840.10	5,205,030.60	25.0%
TOTAL EXPENSES	2,313,917	6,941,875	283,004.59	116,139.99	1,453,840.10	5,205,030.60	

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202	HOME FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202 HOME FUND								
50000 SALARIES - REGULAR								
2028101	50000 G2410	SALARIES - REGU	0	85,000	.00	.00	.00	85,000.00 .0%
2028105	50000 G2332	SALARIES - REGU	0	17,500	.00	.00	.00	17,500.00 .0%
2028105	50000 G2336	SALARIES - REGU	0	16,680	.00	.00	.00	16,680.00 .0%
TOTAL SALARIES - REGULAR			0	119,180	.00	.00	.00	119,180.00 .0%
51160 CITY PAID EMPLOYEE BENEFITS								
2028101	51160 G2410	CITY PAID EMPLO	0	20,000	.00	.00	.00	20,000.00 .0%
TOTAL CITY PAID EMPLOYEE BENEFITS			0	20,000	.00	.00	.00	20,000.00 .0%
52000 POSTAGE								
2028101	52000 G2009	POSTAGE	600	600	58.76	27.40	.00	541.24 9.8%
TOTAL POSTAGE			600	600	58.76	27.40	.00	541.24 9.8%
52310 TRAINING-WORKSHOP-MTGS								
2028101	52310 G2009	TRAINING-WORKSH	2,100	2,100	.00	.00	.00	2,100.00 .0%
2028101	52310 G2410	TRAINING-WORKSH	0	0	282.59	.00	.00	-282.59 100.0%
TOTAL TRAINING-WORKSHOP-MTGS			2,100	2,100	282.59	.00	.00	1,817.41 13.5%
52320 MILEAGE REIMBURSEMENTS								
2028101	52320 G2009	MILEAGE REIMBUR	120	120	.00	.00	.00	120.00 .0%
TOTAL MILEAGE REIMBURSEMENTS			120	120	.00	.00	.00	120.00 .0%

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52400 MINOR EQUIPMENT							
2028101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900 MISC SUPPLIES							
2028101 52900 G2009 MISC SUPPLIES	250	250	.00	.00	500.00	-250.00	200.0%
TOTAL MISC SUPPLIES	250	250	.00	.00	500.00	-250.00	200.0%
53020 INTERNAL PHOTOCOPING COSTS							
2028101 53020 G2009 INTERNAL PHOTOC	500	500	.00	.00	.00	500.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	500	500	.00	.00	.00	500.00	.0%
53200 PROF SERVICES - OTHER							
2028101 53200 G2009 PROF SERVICES -	51,066	51,066	6,000.00	.00	2,928.00	42,138.00	17.5%
2028101 53200 G2410 PROF SERVICES -	0	104,182	.00	.00	.00	104,182.10	.0%
2028105 53200 G2332 PROF SERVICES -	0	34,985	.00	.00	.00	34,984.55	.0%
2028105 53200 G2336 PROF SERVICES -	0	55,990	7,202.00	.00	48,787.90	.00	100.0%
TOTAL PROF SERVICES - OTHER	51,066	246,223	13,202.00	.00	51,715.90	181,304.65	26.4%
53220 SERVICES LEGAL SERVICES							
2028101 53220 G2009 SERVICES LEGAL	25,000	25,000	.00	.00	4,716.50	20,283.50	18.9%
2028101 53220 G2410 SERVICES LEGAL	0	77,523	.00	.00	2,365.42	75,157.50	3.1%
TOTAL SERVICES LEGAL SERVICES	25,000	102,523	.00	.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING							
2028101 53250 G2009 ADVERTISING	5,000	5,000	235.00	235.00	1,515.00	3,250.00	35.0%

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2028101 53250 G2410 ADVERTISING	0	5,258	.00	.00	1,750.00	3,508.00	33.3%
TOTAL ADVERTISING	5,000	10,258	235.00	235.00	3,265.00	6,758.00	34.1%
53600 HOUSING ASSIST LOAN GRANT							
2028105 53600 G2308 HOUSING ASSIST	0	267,454	.00	.00	.00	267,454.36	.0%
2028105 53600 G2336 HOUSING ASSIST	0	185,400	.00	.00	40,000.00	145,400.00	21.6%
2028105 53600 G2406 HOUSING ASSIST	666,651	1,333,302	.00	.00	.00	1,333,302.00	.0%
2028105 53600 G2410 HOUSING ASSIST	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	666,651	4,186,156	.00	.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES							
2028105 57800 G2309 FOR CONTINGENCI	0	128,325	.00	.00	.00	128,325.00	.0%
2028105 57800 G2407 FOR CONTINGENCI	115,330	230,660	.00	.00	.00	230,660.00	.0%
2028105 57800 G2410 FOR CONTINGENCI	0	25,321	.00	.00	.00	25,321.00	.0%
TOTAL FOR CONTINGENCIES	115,330	384,306	.00	.00	.00	384,306.00	.0%
TOTAL HOME FUND	868,867	5,074,466	13,778.35	262.40	102,562.82	4,958,124.66	2.3%
TOTAL EXPENSES	868,867	5,074,466	13,778.35	262.40	102,562.82	4,958,124.66	
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR							
2035501 50000 G2314 SALARIES - REGU	0	0	4,149.44	1,207.98	.00	-4,149.44	100.0%
2038101 50000 G2314 SALARIES - REGU	10,282	10,282	.00	.00	.00	10,282.00	.0%
2038101 50000 G2408 SALARIES - REGU	0	11,723	.00	.00	.00	11,723.00	.0%
TOTAL SALARIES - REGULAR	10,282	22,005	4,149.44	1,207.98	.00	17,855.56	18.9%
50168 LEAVE BANK CASH OUT							
2038101 50168 G2314 LEAVE BANK CASH	238	238	.00	.00	.00	238.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEAVE BANK CASH OUT	238	238	.00	.00	.00	238.00	.0%
51000 CALPERS PENSION NORMAL COST							
2035501 51000 G2314 CALPERS PENSION	0	0	419.13	122.01	.00	-419.13	100.0%
2038101 51000 G2314 CALPERS PENSION	1,038	1,038	.00	.00	.00	1,038.00	.0%
2038101 51000 G2408 CALPERS PENSION	0	1,312	.00	.00	.00	1,312.00	.0%
TOTAL CALPERS PENSION NORMAL COST	1,038	2,350	419.13	122.01	.00	1,930.87	17.8%
51160 CITY PAID EMPLOYEE BENEFITS							
2035501 51160 G2314 CITY PAID EMPLO	0	0	961.80	279.82	.00	-961.80	100.0%
2038101 51160 G2314 CITY PAID EMPLO	4,033	4,033	.00	.00	.00	4,033.00	.0%
2038101 51160 G2408 CITY PAID EMPLO	0	2,556	.00	.00	.00	2,556.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,033	6,589	961.80	279.82	.00	5,627.20	14.6%
53200 PROF SERVICES - OTHER							
2038101 53200 G2408 PROF SERVICES -	109,000	145,217	.00	.00	36,217.00	109,000.00	24.9%
TOTAL PROF SERVICES - OTHER	109,000	145,217	.00	.00	36,217.00	109,000.00	24.9%
57410 CONTRIBUTION TO OTHER AGCY							
2038101 57410 G2408 CONTRIBUTION TO	83,292	146,166	1,654.51	1,654.51	75,259.39	69,252.00	52.6%
TOTAL CONTRIBUTION TO OTHER AGCY	83,292	146,166	1,654.51	1,654.51	75,259.39	69,252.00	52.6%
TOTAL EMERGENCY SHELTER FUND	207,883	322,565	7,184.88	3,264.32	111,476.39	203,903.63	36.8%
TOTAL EXPENSES	207,883	322,565	7,184.88	3,264.32	111,476.39	203,903.63	
204 ARPA							
50000 SALARIES - REGULAR							

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204	ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2048105	50000	G2225 SALARIES - REGU	0	58,200	.00	.00	.00	58,200.00	.0%
		TOTAL SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100 SALARIES - TEMPORARY									
2048105	50100	G2216 SALARIES - TEMP	0	20,756	.00	.00	.00	20,755.65	.0%
		TOTAL SALARIES - TEMPORARY	0	20,756	.00	.00	.00	20,755.65	.0%
51160 CITY PAID EMPLOYEE BENEFITS									
2048105	51160	G2225 CITY PAID EMPLO	0	16,800	.00	.00	.00	16,800.00	.0%
		TOTAL CITY PAID EMPLOYEE BENEFITS	0	16,800	.00	.00	.00	16,800.00	.0%
52400 MINOR EQUIPMENT									
2043101	52400	G2226 MINOR EQUIPMENT	0	0	.00	.00	.00	.24	.0%
2045501	52400	G2218 MINOR EQUIPMENT	0	19,012	133.63	.00	.00	18,878.58	.7%
2045501	52400	G2220 MINOR EQUIPMENT	0	43,224	-232.65	.00	28,777.12	14,679.12	66.0%
2045501	52400	G2221 MINOR EQUIPMENT	0	90,204	3,479.78	1,277.90	1,677.00	85,046.80	5.7%
		TOTAL MINOR EQUIPMENT	0	152,440	3,380.76	1,277.90	30,454.12	118,604.74	22.2%
52600 SUPPLIES CUSTODIAL									
2045501	52600	G2218 SUPPLIES CUSTOD	0	28,703	6,449.75	.00	.00	22,253.46	22.5%
2045501	52600	G2220 SUPPLIES CUSTOD	0	15,000	.00	.00	.00	15,000.00	.0%
2045501	52600	G2221 SUPPLIES CUSTOD	0	19,865	.00	.00	.00	19,864.64	.0%
		TOTAL SUPPLIES CUSTODIAL	0	63,568	6,449.75	.00	.00	57,118.10	10.1%
52620 SUPPLIES OTHER									
2045501	52620	G2218 SUPPLIES OTHER	0	0	.00	.00	5,000.00	-5,000.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2045501 52620 G2221 SUPPLIES OTHER	0	0	.00	.00	13,000.00	-13,000.00	100.0%
2048105 52620 G2225 SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
TOTAL SUPPLIES OTHER	0	4,827	.00	.00	18,000.00	-13,172.80	372.9%
52900 MISC SUPPLIES							
2045501 52900 G2218 MISC SUPPLIES	0	26,493	6,567.90	502.06	5,249.18	14,676.15	44.6%
2045501 52900 G2220 MISC SUPPLIES	0	35,000	.00	.00	.00	35,000.00	.0%
2045501 52900 G2221 MISC SUPPLIES	0	48,451	843.84	166.45	656.16	46,950.50	3.1%
2048105 52900 G2225 MISC SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MISC SUPPLIES	0	114,944	7,411.74	668.51	5,905.34	101,626.65	11.6%
53200 PROF SERVICES - OTHER							
2041401 53200 G2207 PROF SERVICES -	0	51,750	.00	.00	.00	51,750.00	.0%
2041401 53200 G2212 PROF SERVICES -	0	92,500	.00	.00	92,500.00	.00	100.0%
2041401 53200 G2214 PROF SERVICES -	0	922,988	38,976.37	4,335.00	630,459.36	253,552.03	72.5%
2041401 53200 G2224 PROF SERVICES -	0	980,000	.00	.00	.00	980,000.00	.0%
2041801 53200 G2228 PROF SERVICES -	0	6,600	6,600.00	6,600.00	.00	.00	100.0%
2043101 53200 G2206 PROF SERVICES -	0	152,000	.00	.00	.00	152,000.00	.0%
2043102 53200 G2205 PROF SERVICES -	0	154,939	21,027.90	15,052.90	136,971.26	-3,060.00	102.0%
2043801 53200 G2232 PROF SERVICES -	0	267,057	209,907.18	48,994.50	57,149.37	.00	100.0%
2045501 53200 G2207 PROF SERVICES -	0	4,585	.00	.00	.00	4,585.39	.0%
2045501 53200 G2219 PROF SERVICES -	0	13,562	.00	.00	.00	13,562.00	.0%
2045501 53200 G2221 PROF SERVICES -	0	268,806	.00	.00	125,000.00	143,806.45	46.5%
2048105 53200 G2209 PROF SERVICES -	0	100,000	28,125.00	28,125.00	28,125.00	43,750.00	56.3%
2048105 53200 G2210 PROF SERVICES -	0	13,976	.00	.00	.00	13,976.10	.0%
2048105 53200 G2216 PROF SERVICES -	0	0	19,635.71	.00	.00	-19,635.71	100.0%
2048105 53200 G2222 PROF SERVICES -	0	334,295	.00	.00	10,120.11	324,174.78	3.0%
2048105 53200 G2225 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
2048105 53200 M2203 PROF SERVICES -	0	400,000	3,500.00	.00	.00	396,500.00	.9%
TOTAL PROF SERVICES - OTHER	0	3,863,058	327,772.16	103,107.40	1,080,325.10	2,454,961.04	36.5%
53250 ADVERTISING							
2048105 53250 G2225 ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%

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TOTAL ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270 CONSTRUCTION SERVICES							
2043102 53270 G2205 CONSTRUCTION SE	0	238,923	.00	.00	.00	238,922.50	.0%
TOTAL CONSTRUCTION SERVICES	0	238,923	.00	.00	.00	238,922.50	.0%
56030 CAPEX - VEHICLES							
2045501 56030 G2324 CAPEX - VEHICLE	0	114,786	.00	.00	.00	114,786.49	.0%
TOTAL CAPEX - VEHICLES	0	114,786	.00	.00	.00	114,786.49	.0%
57000 RENTALS & LEASES							
2045501 57000 G2324 RENTALS & LEASE	0	0	46,125.00	.00	.00	-46,125.00	100.0%
TOTAL RENTALS & LEASES	0	0	46,125.00	.00	.00	-46,125.00	100.0%
59000 TRANSFERS OUT (LABOR)							
2043101 59000 G2206 TRANSFERS OUT (	0	2,978	.00	.00	.00	2,977.73	.0%
2043102 59000 G2205 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
2043801 59000 G2232 TRANSFERS OUT (	0	15,000	232.56	.00	.00	14,767.44	1.6%
TOTAL TRANSFERS OUT (LABOR)	0	47,978	232.56	.00	.00	47,745.17	.5%
59800 TRANSFERS OUT - CIP							
2041621 59800 C2258 TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%
2041621 59800 C2261 TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%
2041801 59800 C2253 TRANSFERS OUT -	0	641,495	.00	.00	.00	641,495.12	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2043301 59800 C2239 TRANSFERS OUT -	0	2,852,375	199,077.00	.00	.00	2,653,298.23	7.0%
2043301 59800 C2241 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
2043502 59800 C2215 TRANSFERS OUT -	0	340,387	8,113.11	.00	.00	332,273.92	2.4%
2043502 59800 C2267 TRANSFERS OUT -	0	829,498	.00	.00	.00	829,498.00	.0%
2043600 59800 C2228 TRANSFERS OUT -	0	32,567	32,566.54	.00	.00	.00	100.0%
2045501 59800 C2247 TRANSFERS OUT -	0	15,080	7,958.82	.00	.00	7,121.50	52.8%
2045501 59800 C2251 TRANSFERS OUT -	0	1,462,629	4,173.57	.00	.00	1,458,455.85	.3%
2045501 59800 C2262 TRANSFERS OUT -	0	272,634	.00	.00	.00	272,633.63	.0%
2048105 59800 C2238 TRANSFERS OUT -	0	700,000	.00	.00	.00	700,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	7,970,665	251,889.04	.00	.00	7,718,776.25	3.2%
TOTAL ARPA	0	12,678,898	643,261.01	105,053.81	1,134,684.56	10,900,952.55	14.0%
TOTAL EXPENSES	0	12,678,898	643,261.01	105,053.81	1,134,684.56	10,900,952.55	

210 STATE & LOCAL GRANTS FUND

50000 SALARIES - REGULAR

2102131 50000 G1301 SALARIES - REGU	0	95,164	2,287.57	821.79	.00	92,876.07	2.4%
2102131 50000 G2241 SALARIES - REGU	0	7,246	536.82	515.20	.00	6,708.82	7.4%
2102131 50000 G2421 SALARIES - REGU	0	0	82.39	.00	.00	-82.39	100.0%
2102131 50000 G2506 SALARIES - REGU	0	0	29.15	29.15	.00	-29.15	100.0%
2102501 50000 G2424 SALARIES - REGU	0	130,552	26,935.26	13,758.81	.00	103,616.87	20.6%
2102501 50000 G2507 SALARIES - REGU	0	449,436	.00	.00	.00	449,436.00	.0%
2104104 50000 G2419 SALARIES - REGU	0	0	1,833.80	916.90	.00	-1,833.80	100.0%
2105502 50000 SALARIES - REGULAR	1,232,893	0	.00	.00	.00	.00	.0%
2105502 50000 G1401 SALARIES - REGU	0	68,385	9,475.82	6,649.68	.00	58,909.18	13.9%
2105502 50000 G1402 SALARIES - REGU	0	58,753	24,158.21	6,318.90	.00	34,594.79	41.1%
2105502 50000 G1403 SALARIES - REGU	0	62,549	23,383.13	6,893.23	.00	39,165.87	37.4%
2105502 50000 G1404 SALARIES - REGU	0	56,653	19,707.23	6,636.62	.00	36,945.77	34.8%
2105502 50000 G1405 SALARIES - REGU	0	64,871	24,196.62	6,935.03	.00	40,674.38	37.3%
2105502 50000 G1406 SALARIES - REGU	0	50,010	21,064.46	6,005.14	.00	28,945.54	42.1%
2105502 50000 G1407 SALARIES - REGU	0	60,613	23,856.04	8,156.58	.00	36,756.96	39.4%
2105502 50000 G1408 SALARIES - REGU	0	57,470	5,863.56	238.96	.00	51,606.44	10.2%
2105502 50000 G1409 SALARIES - REGU	0	60,174	4,392.58	1,386.40	.00	55,781.42	7.3%
2105502 50000 G1410 SALARIES - REGU	0	63,951	25,123.29	6,837.41	.00	38,827.71	39.3%
2105502 50000 G1411 SALARIES - REGU	0	52,586	3,013.83	807.84	.00	49,572.17	5.7%
2105502 50000 G1412 SALARIES - REGU	0	58,852	21,039.44	6,116.94	.00	37,812.56	35.7%
2105502 50000 G1413 SALARIES - REGU	0	56,611	23,830.30	7,058.07	.00	32,780.70	42.1%
2105502 50000 G1414 SALARIES - REGU	0	56,176	22,337.42	5,848.05	.00	33,838.58	39.8%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	50000 G1415 SALARIES - REGU	0	52,586	3,555.53	1,647.63	.00	49,030.47	6.8%
2105502	50000 G1416 SALARIES - REGU	0	52,586	5,953.74	1,438.19	.00	46,632.26	11.3%
2105502	50000 G1417 SALARIES - REGU	0	50,868	23,599.38	6,679.35	.00	27,268.62	46.4%
2105502	50000 G1418 SALARIES - REGU	0	50,868	9,841.70	6,171.76	.00	41,026.30	19.3%
2105502	50000 G1419 SALARIES - REGU	0	64,901	22,834.07	7,429.55	.00	42,066.93	35.2%
2105502	50000 G1420 SALARIES - REGU	0	50,868	1,672.72	477.92	.00	49,195.28	3.3%
2105502	50000 G1421 SALARIES - REGU	0	82,562	32,333.90	9,294.11	.00	50,228.10	39.2%
2105503	50000 G2419 SALARIES - REGU	18,977	25,113	2,128.44	.00	.00	22,984.45	8.5%
2105503	50000 G2420 SALARIES - REGU	16,508	21,598	8,021.55	5,150.84	.00	13,576.53	37.1%
2105511	50000 G1601 SALARIES - REGU	75,574	687,557	275,674.88	78,962.83	.00	411,882.12	40.1%
2105511	50000 G2315 SALARIES - REGU	611,983	0	69.90	69.90	.00	-69.90	100.0%
2108101	50000 G1504 SALARIES - REGU	0	1,870	.00	.00	.00	1,869.96	.0%
TOTAL SALARIES - REGULAR		1,955,935	2,651,428	668,832.73	209,252.78	.00	1,982,595.61	25.2%

50100 SALARIES - TEMPORARY

2102131	50100 G2108 SALARIES - TEMP	0	59,236	.00	.00	.00	59,236.00	.0%
2103302	50100 M1803 SALARIES - TEMP	0	10,342	.00	.00	.00	10,342.00	.0%
2105502	50100 G1401 SALARIES - TEMP	80,006	80,006	18,477.24	6,447.25	.00	61,528.76	23.1%
2105502	50100 G1402 SALARIES - TEMP	66,000	66,000	18,894.75	6,645.25	.00	47,105.25	28.6%
2105502	50100 G1403 SALARIES - TEMP	57,000	57,000	16,070.16	5,933.68	.00	40,929.84	28.2%
2105502	50100 G1404 SALARIES - TEMP	87,300	87,300	18,397.88	7,314.25	.00	68,902.12	21.1%
2105502	50100 G1405 SALARIES - TEMP	84,000	84,000	21,483.99	8,817.67	.00	62,516.01	25.6%
2105502	50100 G1406 SALARIES - TEMP	63,075	63,075	11,045.75	4,352.00	.00	52,029.25	17.5%
2105502	50100 G1407 SALARIES - TEMP	69,000	69,000	15,336.05	6,330.43	.00	53,663.95	22.2%
2105502	50100 G1408 SALARIES - TEMP	84,000	84,000	21,771.00	7,845.50	.00	62,229.00	25.9%
2105502	50100 G1409 SALARIES - TEMP	84,000	84,000	24,376.67	10,189.34	.00	59,623.33	29.0%
2105502	50100 G1410 SALARIES - TEMP	87,000	79,500	19,237.27	7,705.36	.00	60,262.73	24.2%
2105502	50100 G1411 SALARIES - TEMP	61,000	53,500	10,676.00	4,216.00	.00	42,824.00	20.0%
2105502	50100 G1412 SALARIES - TEMP	53,550	53,550	12,035.29	5,044.75	.00	41,514.71	22.5%
2105502	50100 G1413 SALARIES - TEMP	87,300	87,300	15,531.95	5,967.25	.00	71,768.05	17.8%
2105502	50100 G1414 SALARIES - TEMP	57,000	57,000	13,909.68	5,412.27	.00	43,090.32	24.4%
2105502	50100 G1415 SALARIES - TEMP	61,000	61,000	22,496.33	11,313.32	.00	38,503.67	36.9%
2105502	50100 G1416 SALARIES - TEMP	61,000	61,000	23,346.05	8,765.64	.00	37,653.95	38.3%
2105502	50100 G1417 SALARIES - TEMP	85,000	85,000	10,465.00	3,629.50	.00	74,535.00	12.3%
2105502	50100 G1418 SALARIES - TEMP	66,000	66,000	13,327.80	4,488.85	.00	52,672.20	20.2%
2105502	50100 G1419 SALARIES - TEMP	66,000	66,000	8,102.68	3,022.98	.00	57,897.32	12.3%
2105502	50100 G1420 SALARIES - TEMP	80,000	80,000	15,868.90	5,632.47	.00	64,131.10	19.8%
2105502	50100 G1421 SALARIES - TEMP	0	0	34.00	34.00	.00	-34.00	100.0%
2105502	50100 G1422 SALARIES - TEMP	170,000	170,000	82,409.45	.00	.00	87,590.55	48.5%
2105502	50100 G1503 SALARIES - TEMP	520,000	520,000	4,556.00	2,125.00	.00	515,444.00	.9%

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2105511 50100 G1601 SALARIES - TEMP	890,412	932,235	282,390.64	113,395.00	.00	649,844.32	30.3%
TOTAL SALARIES - TEMPORARY	3,019,643	3,116,044	700,240.53	244,627.76	.00	2,415,803.43	22.5%
50168 LEAVE BANK CASH OUT							
2105502 50168 LEAVE BANK CASH OUT	28,480	0	.00	.00	.00	.00	.0%
2105502 50168 G1401 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1402 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1403 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1404 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1405 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1406 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1407 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1408 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1409 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1410 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1411 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1412 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1413 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1414 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1415 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1416 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1417 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1418 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1419 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1420 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1421 LEAVE BANK CASH	0	1,500	.00	.00	.00	1,500.00	.0%
2105503 50168 G2419 LEAVE BANK CASH	338	338	.00	.00	.00	338.00	.0%
2105503 50168 G2420 LEAVE BANK CASH	482	482	.00	.00	.00	482.00	.0%
2105511 50168 G1601 LEAVE BANK CASH	1,746	15,883	.00	.00	.00	15,883.00	.0%
2105511 50168 G2315 LEAVE BANK CASH	14,137	0	.00	.00	.00	.00	.0%
TOTAL LEAVE BANK CASH OUT	45,183	45,183	.00	.00	.00	45,183.00	.0%
50200 OVERTIME WAGES							
2102111 50200 C2559 OVERTIME WAGES	0	0	30,751.91	30,751.91	.00	-30,751.91	100.0%
2102111 50200 G2239 OVERTIME WAGES	0	100,195	.00	.00	.00	100,195.14	.0%
2102111 50200 G2240 OVERTIME WAGES	0	3,437	.00	.00	.00	3,436.80	.0%

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2102131 50200 G1301 OVERTIME WAGES	0	74,050	71,915.27	26,511.09	.00	2,135.11	97.1%
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	95,929	10,366.41	3,876.63	.00	85,562.92	10.8%
2102131 50200 G2301 OVERTIME WAGES	0	13,326	.00	.00	.00	13,325.62	.0%
2102131 50200 G2421 OVERTIME WAGES	0	22,170	11,274.49	.00	.00	10,895.47	50.9%
2102131 50200 G2427 OVERTIME WAGES	0	387,186	.00	.00	.00	387,185.58	.0%
2102131 50200 G2428 OVERTIME WAGES	0	6,253	.00	.00	.00	6,252.74	.0%
2102131 50200 G2429 OVERTIME WAGES	0	10,467	.00	.00	.00	10,467.02	.0%
2102131 50200 G2506 OVERTIME WAGES	0	66,000	9,842.96	8,742.85	.00	56,157.04	14.9%
2102501 50200 G2424 OVERTIME WAGES	0	0	7,587.51	6,425.58	.00	-7,587.51	100.0%
2103600 50200 G2242 OVERTIME WAGES	0	1,145	.00	.00	.00	1,145.37	.0%
2105502 50200 G1402 OVERTIME WAGES	0	0	249.73	249.73	.00	-249.73	100.0%
2105502 50200 G1405 OVERTIME WAGES	0	0	271.76	271.76	.00	-271.76	100.0%
2105502 50200 G1410 OVERTIME WAGES	0	0	8.57	.00	.00	-8.57	100.0%
2105502 50200 G1422 OVERTIME WAGES	0	0	38.25	.00	.00	-38.25	100.0%
2105511 50200 G1601 OVERTIME WAGES	0	40,000	10,351.62	.00	.00	29,648.38	25.9%
2105511 50200 G2315 OVERTIME WAGES	40,000	0	.00	.00	.00	.00	.0%
TOTAL OVERTIME WAGES	40,000	845,009	152,658.48	76,829.55	.00	692,350.46	18.1%
50410 WORKERS COMP SALARY CONTINUE							
2105502 50410 G1409 WORKERS COMP SA	0	0	14,640.64	4,167.30	.00	-14,640.64	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	14,640.64	4,167.30	.00	-14,640.64	100.0%
51000 CALPERS PENSION NORMAL COST							
2102131 51000 G1301 CALPERS PENSION	0	0	213.27	85.44	.00	-213.27	100.0%
2102131 51000 G2241 CALPERS PENSION	0	565	.00	.00	.00	565.16	.0%
2102131 51000 G2421 CALPERS PENSION	0	0	72.52	.00	.00	-72.52	100.0%
2102501 51000 G2424 CALPERS PENSION	0	18,167	2,284.30	1,637.44	.00	15,882.61	12.6%
2104104 51000 G2419 CALPERS PENSION	0	0	185.22	92.61	.00	-185.22	100.0%
2105502 51000 CALPERS PENSION NORM	124,522	0	.00	.00	.00	.00	.0%
2105502 51000 G1401 CALPERS PENSION	0	6,905	939.44	678.01	.00	5,965.56	13.6%
2105502 51000 G1402 CALPERS PENSION	0	5,934	2,462.65	649.34	.00	3,471.35	41.5%
2105502 51000 G1403 CALPERS PENSION	0	6,317	2,373.42	696.24	.00	3,943.58	37.6%
2105502 51000 G1404 CALPERS PENSION	0	5,722	2,011.47	684.92	.00	3,710.53	35.2%
2105502 51000 G1405 CALPERS PENSION	0	6,552	2,440.26	700.45	.00	4,111.74	37.2%

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2105502	51000	G1406	CALPERS	PENSION	0	5,051	2,139.25	606.51	.00	2,911.75	42.4%
2105502	51000	G1407	CALPERS	PENSION	0	6,122	2,879.32	1,006.23	.00	3,242.68	47.0%
2105502	51000	G1408	CALPERS	PENSION	0	5,804	611.68	24.14	.00	5,192.32	10.5%
2105502	51000	G1409	CALPERS	PENSION	0	6,078	458.67	146.04	.00	5,619.33	7.5%
2105502	51000	G1410	CALPERS	PENSION	0	6,459	2,539.58	690.58	.00	3,919.42	39.3%
2105502	51000	G1411	CALPERS	PENSION	0	5,311	297.67	87.61	.00	5,013.33	5.6%
2105502	51000	G1412	CALPERS	PENSION	0	5,944	2,309.58	709.67	.00	3,634.42	38.9%
2105502	51000	G1413	CALPERS	PENSION	0	5,718	2,448.13	719.78	.00	3,269.87	42.8%
2105502	51000	G1414	CALPERS	PENSION	0	5,674	2,244.38	590.66	.00	3,429.62	39.6%
2105502	51000	G1415	CALPERS	PENSION	0	5,311	1,027.84	341.77	.00	4,283.16	19.4%
2105502	51000	G1416	CALPERS	PENSION	0	5,311	1,325.18	404.75	.00	3,985.82	25.0%
2105502	51000	G1417	CALPERS	PENSION	0	5,138	2,845.01	828.71	.00	2,292.99	55.4%
2105502	51000	G1418	CALPERS	PENSION	0	5,138	1,492.92	649.99	.00	3,645.08	29.1%
2105502	51000	G1419	CALPERS	PENSION	0	6,555	2,083.10	750.39	.00	4,471.90	31.8%
2105502	51000	G1420	CALPERS	PENSION	0	5,138	490.89	156.42	.00	4,647.11	9.6%
2105502	51000	G1421	CALPERS	PENSION	0	8,340	3,295.92	938.70	.00	5,044.08	39.5%
2105502	51000	G1422	CALPERS	PENSION	0	0	174.72	.00	.00	-174.72	100.0%
2105502	51000	G1503	CALPERS	PENSION	0	0	14.60	14.60	.00	-14.60	100.0%
2105503	51000	G2419	CALPERS	PENSION	3,831	6,972	214.97	.00	.00	6,756.64	3.1%
2105503	51000	G2420	CALPERS	PENSION	3,371	5,976	810.17	520.23	.00	5,165.50	13.6%
2105511	51000	G1601	CALPERS	PENSION	7,633	69,443	28,700.61	8,324.24	.00	40,742.39	41.3%
2105511	51000	G2315	CALPERS	PENSION	61,810	0	7.06	7.06	.00	-7.06	100.0%
TOTAL CALPERS PENSION NORMAL COST					201,167	225,644	71,393.80	22,742.53	.00	154,250.55	31.6%

51010 CALPERS PENSION UAL

2105502	51010	CALPERS	PENSION	UAL	292,854	0	.00	.00	.00	.00	.0%
2105502	51010	G1401	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1402	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1403	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1404	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1405	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1406	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1407	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1408	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1409	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1410	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1411	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1412	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1413	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1414	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%

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2105502	51010	G1415	CALPERS PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%	
2105502	51010	G1416	CALPERS PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%	
2105502	51010	G1417	CALPERS PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%	
2105502	51010	G1418	CALPERS PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%	
2105502	51010	G1419	CALPERS PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%	
2105502	51010	G1420	CALPERS PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%	
2105502	51010	G1421	CALPERS PENSION	0	13,934	5,805.85	1,161.17	.00	8,128.15	41.7%	
2105503	51010	G2419	CALPERS PENSION	898	898	374.15	74.83	.00	523.85	41.7%	
2105503	51010	G2420	CALPERS PENSION	496	496	206.65	41.33	.00	289.35	41.7%	
2105511	51010	G1601	CALPERS PENSION	12,203	158,630	66,095.85	13,219.17	.00	92,534.15	41.7%	
2105511	51010	G2315	CALPERS PENSION	146,427	0	.00	.00	.00	.00	.0%	
TOTAL CALPERS PENSION UAL				452,878	452,878	188,699.50	37,739.90	.00	264,178.50	41.7%	
51030 RETIREMENT ENHANCEMENT PLAN											
2102501	51030	G2424	RETIREMENT ENHA	0	0	80.29	80.29	.00	-80.29	100.0%	
2105502	51030	RETIREMENT ENHANCEME	19,311	0	.00	.00	.00	.00	.00	.0%	
2105502	51030	G1401	RETIREMENT ENHA	0	0	47.84	.00	.00	-47.84	100.0%	
2105502	51030	G1402	RETIREMENT ENHA	0	2,757	688.35	.00	.00	2,068.65	25.0%	
2105502	51030	G1407	RETIREMENT ENHA	0	2,759	226.43	226.43	.00	2,532.57	8.2%	
2105502	51030	G1410	RETIREMENT ENHA	0	2,759	.00	.00	.00	2,759.00	.0%	
2105502	51030	G1411	RETIREMENT ENHA	0	2,759	22.51	.00	.00	2,736.49	.8%	
2105502	51030	G1412	RETIREMENT ENHA	0	2,759	.00	.00	.00	2,759.00	.0%	
2105502	51030	G1414	RETIREMENT ENHA	0	0	226.43	.00	.00	-226.43	100.0%	
2105502	51030	G1415	RETIREMENT ENHA	0	2,759	226.43	226.43	.00	2,532.57	8.2%	
2105502	51030	G1416	RETIREMENT ENHA	0	2,759	896.66	226.43	.00	1,862.34	32.5%	
TOTAL RETIREMENT ENHANCEMENT PLAN				19,311	19,311	2,414.94	759.58	.00	16,896.06	12.5%	
51160 CITY PAID EMPLOYEE BENEFITS											
2102111	51160	C2559	CITY PAID EMPLO	0	0	2,277.54	2,277.54	.00	-2,277.54	100.0%	
2102111	51160	G2239	CITY PAID EMPLO	0	1,453	.00	.00	.00	1,453.38	.0%	
2102111	51160	G2240	CITY PAID EMPLO	0	49	.00	.00	.00	49.46	.0%	
2102131	51160	G1301	CITY PAID EMPLO	0	0	3,372.79	1,380.89	.00	-3,372.79	100.0%	
2102131	51160	G2108	CITY PAID EMPLO	0	3,296	.00	.00	.00	3,296.00	.0%	
2102131	51160	G2237	CITY PAID EMPLO	0	189	.00	.00	.00	189.01	.0%	
2102131	51160	G2238	CITY PAID EMPLO	0	276	.00	.00	.00	276.00	.0%	
2102131	51160	G2241	CITY PAID EMPLO	0	1,871	145.52	-202.66	.00	1,725.29	7.8%	

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2102131	51160	G2421	CITY PAID EMPLO	0	311	881.27	.00	.00	-570.20	283.3%
2102131	51160	G2427	CITY PAID EMPLO	0	6,291	.00	.00	.00	6,291.46	.0%
2102131	51160	G2428	CITY PAID EMPLO	0	305	.00	.00	.00	305.00	.0%
2102131	51160	G2429	CITY PAID EMPLO	0	255	.00	.00	.00	255.00	.0%
2102131	51160	G2506	CITY PAID EMPLO	0	957	562.23	562.23	.00	394.77	58.7%
2102501	51160	G2424	CITY PAID EMPLO	0	29,840	6,547.72	3,530.39	.00	23,292.20	21.9%
2103302	51160	M1803	CITY PAID EMPLO	0	21,006	.00	.00	.00	21,006.00	.0%
2104104	51160	G2419	CITY PAID EMPLO	0	0	446.74	223.38	.00	-446.74	100.0%
2105502	51160	CITY PAID EMPLOYEE B	425,288	0	.00	.00	.00	.00	.00	.0%
2105502	51160	G1401	CITY PAID EMPLO	0	29,357	3,928.77	2,114.31	.00	25,428.23	13.4%
2105502	51160	G1402	CITY PAID EMPLO	0	17,167	8,894.11	2,400.89	.00	8,272.89	51.8%
2105502	51160	G1403	CITY PAID EMPLO	0	17,837	8,108.73	2,431.94	.00	9,728.27	45.5%
2105502	51160	G1404	CITY PAID EMPLO	0	19,110	7,784.68	2,617.34	.00	11,325.32	40.7%
2105502	51160	G1405	CITY PAID EMPLO	0	25,937	11,595.91	3,450.03	.00	14,341.09	44.7%
2105502	51160	G1406	CITY PAID EMPLO	0	29,624	7,113.14	2,091.54	.00	22,510.86	24.0%
2105502	51160	G1407	CITY PAID EMPLO	0	15,984	7,523.26	2,806.67	.00	8,460.74	47.1%
2105502	51160	G1408	CITY PAID EMPLO	0	15,121	2,854.10	473.58	.00	12,266.90	18.9%
2105502	51160	G1409	CITY PAID EMPLO	0	8,799	7,019.65	2,192.89	.00	1,779.35	79.8%
2105502	51160	G1410	CITY PAID EMPLO	0	16,161	7,353.81	2,218.61	.00	8,807.19	45.5%
2105502	51160	G1411	CITY PAID EMPLO	0	16,979	1,433.59	480.99	.00	15,545.41	8.4%
2105502	51160	G1412	CITY PAID EMPLO	0	16,278	10,585.95	3,125.83	.00	5,692.05	65.0%
2105502	51160	G1413	CITY PAID EMPLO	0	16,112	7,953.19	2,650.68	.00	8,158.81	49.4%
2105502	51160	G1414	CITY PAID EMPLO	0	27,229	11,907.77	3,321.86	.00	15,321.23	43.7%
2105502	51160	G1415	CITY PAID EMPLO	0	15,814	2,190.64	1,165.75	.00	13,623.36	13.9%
2105502	51160	G1416	CITY PAID EMPLO	0	30,693	3,291.73	929.96	.00	27,401.27	10.7%
2105502	51160	G1417	CITY PAID EMPLO	0	9,882	6,393.97	1,964.68	.00	3,488.03	64.7%
2105502	51160	G1418	CITY PAID EMPLO	0	28,634	5,161.58	2,860.13	.00	23,472.42	18.0%
2105502	51160	G1419	CITY PAID EMPLO	0	24,962	9,609.05	3,360.30	.00	15,352.95	38.5%
2105502	51160	G1420	CITY PAID EMPLO	0	17,952	1,067.35	358.87	.00	16,884.65	5.9%
2105502	51160	G1421	CITY PAID EMPLO	0	25,656	11,188.02	3,247.41	.00	14,467.98	43.6%
2105502	51160	G1422	CITY PAID EMPLO	0	0	4,310.68	.00	.00	-4,310.68	100.0%
2105502	51160	G1503	CITY PAID EMPLO	0	0	242.91	110.41	.00	-242.91	100.0%
2105503	51160	G2419	CITY PAID EMPLO	5,409	5,409	533.16	.00	.00	4,875.84	9.9%
2105503	51160	G2420	CITY PAID EMPLO	4,111	4,111	1,966.19	1,254.74	.00	2,144.81	47.8%
2105511	51160	G1601	CITY PAID EMPLO	25,250	250,234	129,323.71	38,706.83	.00	120,910.29	51.7%
2105511	51160	G2315	CITY PAID EMPLO	224,984	0	39.94	39.94	.00	-39.94	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS				685,042	751,142	293,609.40	94,147.95	.00	457,532.71	39.1%

51300 WORKERS COMPENSATION

2102111	51300	G2239	WORKERS COMPENS	0	8,610	.00	.00	.00	8,610.44	.0%
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					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111	51300	G2240	WORKERS	COMPENS	0	299	.00	.00	.00	298.65	.0%
2102131	51300	G2108	WORKERS	COMPENS	0	3,402	.00	.00	.00	3,402.00	.0%
2102131	51300	G2238	WORKERS	COMPENS	0	1,526	.00	.00	.00	1,526.00	.0%
2102131	51300	G2241	WORKERS	COMPENS	0	10,637	688.93	688.93	.00	9,948.00	6.5%
2102131	51300	G2421	WORKERS	COMPENS	0	1,883	.00	.00	.00	1,883.46	.0%
2102131	51300	G2427	WORKERS	COMPENS	0	37,169	.00	.00	.00	37,168.81	.0%
2102131	51300	G2428	WORKERS	COMPENS	0	1,800	.00	.00	.00	1,800.00	.0%
2102131	51300	G2429	WORKERS	COMPENS	0	1,500	.00	.00	.00	1,500.00	.0%
2102131	51300	G2506	WORKERS	COMPENS	0	4,043	.00	.00	.00	4,043.00	.0%
2105502	51300	G1401	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1402	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1403	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1404	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1405	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1406	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1407	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1408	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1409	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1410	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1411	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1412	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1413	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1414	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1415	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1416	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1417	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1418	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1419	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1420	WORKERS	COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1421	WORKERS	COMPENS	3,321	3,321	1,383.75	276.75	.00	1,937.25	41.7%
2105503	51300	G2419	WORKERS	COMPENS	898	898	374.15	74.83	.00	523.85	41.7%
2105503	51300	G2420	WORKERS	COMPENS	1,956	1,956	815.00	163.00	.00	1,141.00	41.7%
2105511	51300	G1601	WORKERS	COMPENS	38,759	38,759	16,149.60	3,229.92	.00	22,609.40	41.7%
TOTAL WORKERS COMPENSATION					111,234	182,103	47,036.43	9,958.43	.00	135,066.86	25.8%

52300 UNIFORMS

2102501	52300	G2507	UNIFORMS		0	36,000	.00	.00	12,000.00	24,000.00	33.3%
2105502	52300	G2342	UNIFORMS		10,000	25,000	.00	.00	5,325.94	19,674.06	21.3%
2105503	52300	G2419	UNIFORMS		0	1,935	.00	.00	.00	1,935.00	.0%
2105511	52300	G1601	UNIFORMS		0	10,000	1,218.67	981.89	.00	8,781.33	12.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105511 52300 G2315 UNIFORMS	10,000	0	.00	.00	.00	.00	.0%
TOTAL UNIFORMS	20,000	72,935	1,218.67	981.89	17,325.94	54,390.39	25.4%
52310 TRAINING-WORKSHOP-MTGS							
2102111 52310 G2239 TRAINING-WORKSH	0	839	.00	.00	.00	839.00	.0%
2102131 52310 G1301 TRAINING-WORKSH	0	61,741	.00	.00	.00	61,740.60	.0%
2102131 52310 G2108 TRAINING-WORKSH	0	6,000	.00	.00	.00	6,000.00	.0%
2102131 52310 G2241 TRAINING-WORKSH	0	8,648	.00	.00	.00	8,647.88	.0%
2102131 52310 G2421 TRAINING-WORKSH	0	1,300	.00	.00	.00	1,300.00	.0%
2102131 52310 G2506 TRAINING-WORKSH	0	2,500	.00	.00	.00	2,500.00	.0%
2102501 52310 G2507 TRAINING-WORKSH	0	18,300	.00	.00	.00	18,300.00	.0%
2105502 52310 G2342 TRAINING-WORKSH	17,000	17,000	45.00	.00	.00	16,955.00	.3%
TOTAL TRAINING-WORKSHOP-MTGS	17,000	116,327	45.00	.00	.00	116,282.48	.0%
52320 MILEAGE REIMBURSEMENTS							
2103302 52320 M1803 MILEAGE REIMBUR	0	844	.00	.00	.00	844.00	.0%
2105503 52320 G2419 MILEAGE REIMBUR	0	5,580	1,951.97	.00	.00	3,628.03	35.0%
TOTAL MILEAGE REIMBURSEMENTS	0	6,424	1,951.97	.00	.00	4,472.03	30.4%
52330 EDUCATION REIMBURSEMENT							
2105502 52330 G2342 EDUCATION REIMB	10,000	0	.00	.00	.00	.00	.0%
TOTAL EDUCATION REIMBURSEMENT	10,000	0	.00	.00	.00	.00	.0%
52340 MEMBERSHIPS							
2105503 52340 G2419 MEMBERSHIPS	0	901	550.00	150.00	.00	351.00	61.0%
TOTAL MEMBERSHIPS	0	901	550.00	150.00	.00	351.00	61.0%
52400 MINOR EQUIPMENT							
2102111 52400 G2239 MINOR EQUIPMENT	0	20,716	.00	.00	.00	20,716.00	.0%

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					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111	52400	G2240	MINOR	EQUIPMENT	0	2,580	.00	.00	.00	2,580.04	.0%
2102131	52400	G1301	MINOR	EQUIPMENT	0	136,387	.00	.00	.00	136,386.90	.0%
2102131	52400	G2237	MINOR	EQUIPMENT	0	1,190	.00	.00	.00	1,190.00	.0%
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	G2319	MINOR	EQUIPMENT	0	20,778	18,079.43	.00	.00	2,698.98	87.0%
2102131	52400	G2506	MINOR	EQUIPMENT	0	1,500	.00	.00	.00	1,500.00	.0%
2102501	52400	G2507	MINOR	EQUIPMENT	0	47,500	.00	.00	.00	47,500.00	.0%
2103302	52400	M1803	MINOR	EQUIPMENT	0	38,794	.00	.00	.00	38,794.00	.0%
2103630	52400	G2202	MINOR	EQUIPMENT	0	0	.00	.00	3,326.78	-3,326.78	100.0%
2103631	52400	G2335	MINOR	EQUIPMENT	0	8,537	.00	.00	.00	8,536.70	.0%
2103631	52400	G2417	MINOR	EQUIPMENT	0	13,424	.00	.00	.00	13,424.00	.0%
2103631	52400	G2425	MINOR	EQUIPMENT	0	13,910	.00	.00	.00	13,910.00	.0%
2105502	52400	G2342	MINOR	EQUIPMENT	53,000	53,000	2,699.48	181.17	8,950.84	41,349.68	22.0%
2105503	52400	G2419	MINOR	EQUIPMENT	0	10,428	587.23	170.25	229.75	9,611.34	7.8%
2105511	52400	G1601	MINOR	EQUIPMENT	8,509	8,509	1,811.01	946.78	2,832.08	3,865.91	54.6%
TOTAL MINOR EQUIPMENT					61,509	404,603	23,177.15	1,298.20	15,339.45	366,086.77	9.5%
52510 PUBLIC OUTREACH											
2103630	52510	G2202	PUBLIC	OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
TOTAL PUBLIC OUTREACH					0	3,327	.00	.00	.00	3,326.78	.0%
52610 SUPPLIES SAFETY											
2102501	52610	G2424	SUPPLIES	SAFETY	0	0	87.50	87.50	.00	-87.50	100.0%
TOTAL SUPPLIES SAFETY					0	0	87.50	87.50	.00	-87.50	100.0%
52620 SUPPLIES OTHER											
2105502	52620	G2342	SUPPLIES	OTHER	20,000	20,000	.00	.00	5,500.00	14,500.00	27.5%
2105503	52620	G2419	SUPPLIES	OTHER	0	5,556	466.65	466.65	2,200.00	2,889.34	48.0%
2105511	52620	G1601	SUPPLIES	OTHER	0	0	.00	.00	2,000.00	-2,000.00	100.0%
2108101	52620	G1504	SUPPLIES	OTHER	0	172	.00	.00	.00	172.00	.0%
TOTAL SUPPLIES OTHER					20,000	25,728	466.65	466.65	9,700.00	15,561.34	39.5%

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52900 MISC SUPPLIES							
2102131 52900 G2319 MISC SUPPLIES	0	9,792	2,687.71	2,266.01	1,975.47	5,128.85	47.6%
2102501 52900 G2424 MISC SUPPLIES	0	0	.00	.00	1,000.00	-1,000.00	100.0%
2102501 52900 G2507 MISC SUPPLIES	0	107,499	.00	.00	.00	107,499.00	.0%
2103001 52900 G2333 MISC SUPPLIES	0	6,512	809.89	.00	1,114.35	4,587.63	29.5%
2105502 52900 G2342 MISC SUPPLIES	15,000	15,000	1,095.15	613.92	4,104.85	9,800.00	34.7%
2105503 52900 G2419 MISC SUPPLIES	0	404	.00	.00	500.00	-95.53	123.6%
2105511 52900 G1601 MISC SUPPLIES	0	0	119.99	.00	.00	-119.99	100.0%
2108101 52900 G1504 MISC SUPPLIES	0	938	.00	.00	.00	938.00	.0%
TOTAL MISC SUPPLIES	15,000	140,145	4,712.74	2,879.93	8,694.67	126,737.96	9.6%
53010 SERVICES PRINTING BINDING							
2102501 53010 G2507 SERVICES PRINTI	0	900	.00	.00	.00	900.00	.0%
2103302 53010 M1803 SERVICES PRINTI	0	4,567	.00	.00	.00	4,567.00	.0%
TOTAL SERVICES PRINTING BINDING	0	5,467	.00	.00	.00	5,467.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
2105502 53020 G2342 INTERNAL PHOTOC	5,000	5,000	1,815.36	637.27	.00	3,184.64	36.3%
TOTAL INTERNAL PHOTOCOPING COSTS	5,000	5,000	1,815.36	637.27	.00	3,184.64	36.3%
53200 PROF SERVICES - OTHER							
2102131 53200 PROF SERVICES - OTHE	0	0	.00	.00	13,000.00	-13,000.00	100.0%
2102131 53200 G1301 PROF SERVICES -	0	96,676	.00	.00	.00	96,676.20	.0%
2102131 53200 G2001 PROF SERVICES -	0	4,261	.00	.00	.00	4,260.83	.0%
2102131 53200 G2107 PROF SERVICES -	0	19,600	.00	.00	19,600.00	-.14	100.0%
2102131 53200 G2108 PROF SERVICES -	0	32,152	.00	.00	.00	32,151.90	.0%
2102131 53200 G2319 PROF SERVICES -	0	105,995	7,311.48	7,311.48	-3,034.30	101,717.48	4.0%
2102501 53200 G2424 PROF SERVICES -	0	0	12,320.00	.00	22,000.00	-34,320.00	100.0%
2102501 53200 G2507 PROF SERVICES -	0	610,365	.00	.00	.00	610,365.00	.0%

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2103001 53200 G2333 PROF SERVICES -	0	8,935	3,525.00	.00	5,910.00	-500.00	105.6%
2103102 53200 G2101 PROF SERVICES -	0	79	.00	.00	.00	79.11	.0%
2103302 53200 G2251 PROF SERVICES -	0	15,461	.00	.00	.00	15,460.80	.0%
2103801 53200 G2232 PROF SERVICES -	0	500,000	.00	.00	450,902.00	49,098.00	90.2%
2104101 53200 G2320 PROF SERVICES -	0	16,155	.00	.00	.00	16,154.58	.0%
2104104 53200 G2110 PROF SERVICES -	0	62,438	.00	.00	.00	62,438.00	.0%
2105502 53200 G2342 PROF SERVICES -	30,000	40,000	8,085.22	1,775.16	14,201.78	17,713.00	55.7%
2105503 53200 G2419 PROF SERVICES -	0	9,450	35.25	.00	300.00	9,114.85	3.5%
2105511 53200 G1601 PROF SERVICES -	1,500	1,500	95.90	.00	949.10	455.00	69.7%
2108101 53200 G2338 PROF SERVICES -	0	1,334,826	627,437.80	152,397.40	707,388.20	.00	100.0%
2108103 53200 G2416 PROF SERVICES -	0	1,981,352	360,195.00	154,515.00	1,476,157.02	145,000.00	92.7%
TOTAL PROF SERVICES - OTHER	31,500	4,839,244	1,019,005.65	315,999.04	2,707,373.80	1,112,864.61	77.0%
53210 SERVICES AUDIT							
2102131 53210 G2108 SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
TOTAL SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250 ADVERTISING							
2103631 53250 G2335 ADVERTISING	0	24,998	3,420.00	.00	.00	21,578.00	13.7%
2103631 53250 G2417 ADVERTISING	0	13,424	.00	.00	.00	13,424.00	.0%
2103631 53250 G2425 ADVERTISING	0	35,753	.00	.00	.00	35,753.00	.0%
TOTAL ADVERTISING	0	74,175	3,420.00	.00	.00	70,755.00	4.6%
53600 HOUSING ASSIST LOAN GRANT							
2108101 53600 G1502 HOUSING ASSIST	0	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	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
2103001 54050 G2333 UTIL EXP REFUSE	0	305	.00	.00	.00	304.80	.0%

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TOTAL UTIL EXP REFUSE AND DISPOSE	0	305	.00	.00	.00	304.80	.0%
54080 TELEPHONE CHGS							
2105502 54080 G2342 TELEPHONE CHGS	25,000	25,000	6,432.92	1,287.13	.00	18,567.08	25.7%
2105511 54080 G1601 TELEPHONE CHGS	8,600	8,600	3,358.42	671.97	.00	5,241.58	39.1%
TOTAL TELEPHONE CHGS	33,600	33,600	9,791.34	1,959.10	.00	23,808.66	29.1%
56040 CAPEX - MACHINERY/EQUIP							
2102131 56040 G2301 CAPEX - MACHINE	0	23,087	.00	.00	.00	23,087.21	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410 CONTRIBUTION TO OTHER AGCY							
2108101 57410 G1504 CONTRIBUTION TO	0	30,801	.00	.00	.00	30,801.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE							
2105503 58100 G2419 GENERAL LIABILI	0	31	.00	.00	.00	31.30	.0%
TOTAL GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000 TRANSFERS OUT (LABOR)							
2103001 59000 G2333 TRANSFERS OUT (	0	7,917	.00	.00	.00	7,916.76	.0%
2103302 59000 M1803 TRANSFERS OUT (	0	1,164	.00	.00	.00	1,164.00	.0%
2104101 59000 G2320 TRANSFERS OUT (0	0	16,139.34	16,139.34	.00	-16,139.34	100.0%
2104104 59000 G2008 TRANSFERS OUT (0	2,960	.00	.00	.00	2,960.29	.0%

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2104104 59000 G2110 TRANSFERS OUT (0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	112,041	16,139.34	16,139.34	.00	95,901.71	14.4%
59300 LIABILITY INSURANCE CHGS							
2105502 59300 G1401 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1402 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1403 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1404 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1405 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1406 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1407 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1408 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1409 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1410 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1411 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1412 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1413 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1414 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1415 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1416 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1417 LIABILITY INSUR	3,942	3,942	1,642.50	328.50	.00	2,299.50	41.7%
2105502 59300 G1418 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1419 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1420 LIABILITY INSUR	3,942	3,942	1,642.50	328.50	.00	2,299.50	41.7%
2105502 59300 G1421 LIABILITY INSUR	3,942	3,942	1,642.50	328.50	.00	2,299.50	41.7%
2105503 59300 G2419 LIABILITY INSUR	1,120	1,120	466.65	93.33	.00	653.35	41.7%
2105503 59300 G2420 LIABILITY INSUR	2,163	2,163	901.25	180.25	.00	1,261.75	41.7%
2105511 59300 G1601 LIABILITY INSUR	46,094	46,094	19,205.85	3,841.17	.00	26,888.15	41.7%
TOTAL LIABILITY INSURANCE CHGS	132,177	132,177	55,073.45	11,014.69	.00	77,103.55	41.7%
59600 INDIRECT PRORATED CST CHG							
2103001 59600 G2333 INDIRECT PRORAT	0	3,592	.00	.00	.00	3,592.00	.0%
TOTAL INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP							
2101001 59800 C1301 TRANSFERS OUT -	95,900,000	0	.00	.00	.00	.00	.0%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2101001	59800	C2415	TRANSFERS OUT -	540,559	0	.00	.00	.00	.00	.0%
2101001	59800	C2501	TRANSFERS OUT -	87,000	0	.00	.00	.00	.00	.0%
2101001	59800	C2502	TRANSFERS OUT -	1,364,850	0	.00	.00	.00	.00	.0%
2101001	59800	C2503	TRANSFERS OUT -	157,490	0	.00	.00	.00	.00	.0%
2102131	59800	C2269	TRANSFERS OUT -	0	1,603	.00	.00	.00	1,603.30	.0%
2102131	59800	C2324	TRANSFERS OUT -	0	132,277	12,954.50	.00	.00	119,322.39	9.8%
2102131	59800	C2411	TRANSFERS OUT -	0	150,273	96,728.09	.00	.00	53,544.68	64.4%
2102131	59800	C2418	TRANSFERS OUT -	0	550,100	109,580.90	.00	.00	440,518.60	19.9%
2102131	59800	C2422	TRANSFERS OUT -	0	122,852	.00	.00	.00	122,852.00	.0%
2102131	59800	C2505	TRANSFERS OUT -	0	430,161	25,814.23	.00	.00	404,347.23	6.0%
2102131	59800	C2559	TRANSFERS OUT -	0	495,000	33,029.45	33,029.45	.00	461,970.55	6.7%
2102131	59800	C2560	TRANSFERS OUT -	0	104,500	.00	.00	.00	104,500.00	.0%
2102501	59800	C2421	TRANSFERS OUT -	0	117,000	40,305.68	.00	.00	76,694.32	34.4%
2103101	59800	C1801	TRANSFERS OUT -	0	40,755	.00	.00	.00	40,755.00	.0%
2103102	59800	C1301	TRANSFERS OUT -	0	98,770,169	73,399.06	.00	.00	98,696,769.64	.1%
2103102	59800	C1802	TRANSFERS OUT -	0	0	.00	.00	.00	.02	.0%
2103102	59800	C2005	TRANSFERS OUT -	0	497,572	658,771.43	.00	.00	-161,198.98	132.4%
2103102	59800	C2204	TRANSFERS OUT -	0	866,552	23,005.92	.00	.00	843,545.93	2.7%
2103102	59800	C2206	TRANSFERS OUT -	0	2,760,780	29,347.50	.00	.00	2,731,432.50	1.1%
2103102	59800	C2211	TRANSFERS OUT -	0	211,092	.00	.00	.00	211,092.44	.0%
2103102	59800	C2212	TRANSFERS OUT -	0	1,479,369	.00	.00	.00	1,479,369.10	.0%
2103102	59800	C2415	TRANSFERS OUT -	0	540,559	2,300.00	.00	.00	538,259.00	.4%
2103102	59800	C2501	TRANSFERS OUT -	0	87,000	.00	.00	.00	87,000.00	.0%
2103102	59800	C2502	TRANSFERS OUT -	0	1,364,850	.00	.00	.00	1,364,850.00	.0%
2103102	59800	C2503	TRANSFERS OUT -	0	157,490	.00	.00	.00	157,490.00	.0%
2103301	59800	C2104	TRANSFERS OUT -	0	7,113,930	155,048.00	.00	.00	6,958,881.85	2.2%
2103301	59800	C2220	TRANSFERS OUT -	0	177,952	.00	.00	.00	177,952.00	.0%
2103301	59800	C2317	TRANSFERS OUT -	0	2,885,274	66,425.14	.00	.00	2,818,848.74	2.3%
2103301	59800	C2328	TRANSFERS OUT -	0	3,529,632	.00	.00	.00	3,529,632.00	.0%
2103301	59800	C2333	TRANSFERS OUT -	0	7,016,829	116,657.36	.00	.00	6,900,172.00	1.7%
2103401	59800	C2205	TRANSFERS OUT -	0	193,116	189,665.50	.00	.00	3,450.50	98.2%
2103401	59800	C2209	TRANSFERS OUT -	0	11	.00	.00	.00	10.82	.0%
2103610	59800	C2201	TRANSFERS OUT -	0	2,755,000	.00	.00	.00	2,755,000.00	.0%
2103631	59800	C2423	TRANSFERS OUT -	0	519,396	.00	.00	.00	519,396.00	.0%
2105501	59800	C2216	TRANSFERS OUT -	0	2,021,822	4,360.87	.00	.00	2,017,461.60	.2%
2105503	59800	C2320	TRANSFERS OUT -	0	18,107	17,431.51	.00	.00	675.82	96.3%
TOTAL TRANSFERS OUT - CIP				98,049,899	135,111,024	1,654,825.14	33,029.45	.00	133,456,199.05	1.2%
TOTAL STATE & LOCAL GRANTS FUND				104,926,078	150,204,244	4,931,806.41	1,084,868.84	2,758,433.86	142,514,003.32	5.1%
TOTAL EXPENSES				104,926,078	150,204,244	4,931,806.41	1,084,868.84	2,758,433.86	142,514,003.32	

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR

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212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90403201 50000	SALARIES - REGULAR	40,914	40,914	10,562.96	4,117.95	.00	30,351.04	25.8%
	TOTAL SALARIES - REGULAR	40,914	40,914	10,562.96	4,117.95	.00	30,351.04	25.8%
50100 SALARIES - TEMPORARY								
90403201 50100	SALARIES - TEMPORAR	0	0	8,012.25	2,146.50	.00	-8,012.25	100.0%
	TOTAL SALARIES - TEMPORARY	0	0	8,012.25	2,146.50	.00	-8,012.25	100.0%
50168 LEAVE BANK CASH OUT								
90403201 50168	LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
	TOTAL LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
51000 CALPERS PENSION NORMAL COST								
90403201 51000	CALPERS PENSION NOR	4,132	4,132	1,024.92	416.15	.00	3,107.08	24.8%
	TOTAL CALPERS PENSION NORMAL COST	4,132	4,132	1,024.92	416.15	.00	3,107.08	24.8%
51010 CALPERS PENSION UAL								
90403201 51010	CALPERS PENSION UAL	7,322	7,322	3,050.85	610.17	.00	4,271.15	41.7%
	TOTAL CALPERS PENSION UAL	7,322	7,322	3,050.85	610.17	.00	4,271.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN								
90403201 51030	RETIREMENT ENHANCEM	0	0	207.55	125.88	.00	-207.55	100.0%
	TOTAL RETIREMENT ENHANCEMENT PLAN	0	0	207.55	125.88	.00	-207.55	100.0%
51160 CITY PAID EMPLOYEE BENEFITS								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90403201 51160 CITY PAID EMPLOYEE	7,697	7,697	2,375.93	1,034.37	.00	5,321.07	30.9%
TOTAL CITY PAID EMPLOYEE BENEFITS	7,697	7,697	2,375.93	1,034.37	.00	5,321.07	30.9%
51300 WORKERS COMPENSATION							
90403201 51300 WORKERS COMPENSATIO	3,229	3,229	1,345.40	269.08	.00	1,883.60	41.7%
TOTAL WORKERS COMPENSATION	3,229	3,229	1,345.40	269.08	.00	1,883.60	41.7%
52610 SUPPLIES SAFETY							
90403201 52610 SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER							
90403201 52620 SUPPLIES OTHER	2,500	10,900	41.93	.00	8,458.07	2,400.00	78.0%
TOTAL SUPPLIES OTHER	2,500	10,900	41.93	.00	8,458.07	2,400.00	78.0%
53200 PROF SERVICES - OTHER							
90403201 53200 PROF SERVICES - OTH	771,410	770,910	215,624.01	49,644.20	553,955.98	1,330.01	99.8%
90803102 53200 M2101 PROF SERVICES	0	111	.00	.00	.00	111.26	.0%
TOTAL PROF SERVICES - OTHER	771,410	771,021	215,624.01	49,644.20	553,955.98	1,441.27	99.8%
53270 CONSTRUCTION SERVICES							
90303101 53270 G1001 CONSTRUCTION S	0	11,889	4,992.00	.00	6,896.80	.00	100.0%
TOTAL CONSTRUCTION SERVICES	0	11,889	4,992.00	.00	6,896.80	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 UTILITY EXPENSE-ELECTRIC							
90403201 54010 UTILITY EXPENSE-ELE	50,000	48,600	24,873.05	8,807.10	.00	23,726.95	51.2%
TOTAL UTILITY EXPENSE-ELECTRIC	50,000	48,600	24,873.05	8,807.10	.00	23,726.95	51.2%
54030 UTILITY EXPENSE- WASTEWATER							
90403201 54030 UTILITY EXPENSE- WA	6,000	2,500	1,533.63	462.67	.00	966.37	61.3%
TOTAL UTILITY EXPENSE- WASTEWATER	6,000	2,500	1,533.63	462.67	.00	966.37	61.3%
54040 UTILITY EXPENSE WATER							
90403201 54040 UTILITY EXPENSE WAT	10,000	10,000	6,771.85	1,697.56	.00	3,228.15	67.7%
TOTAL UTILITY EXPENSE WATER	10,000	10,000	6,771.85	1,697.56	.00	3,228.15	67.7%
54050 UTIL EXP REFUSE AND DISPOSE							
90403201 54050 UTIL EXP REFUSE AND	8,000	8,000	3,921.24	799.09	.00	4,078.76	49.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	8,000	8,000	3,921.24	799.09	.00	4,078.76	49.0%
54080 TELEPHONE CHGS							
90403201 54080 TELEPHONE CHGS	3,800	3,800	1,689.22	400.59	.00	2,110.78	44.5%
TOTAL TELEPHONE CHGS	3,800	3,800	1,689.22	400.59	.00	2,110.78	44.5%
55010 BUILDING MAINT & REPAIR							
90303101 55010 G1001 BUILDING MAINT	35,477	35,477	.00	.00	.00	35,477.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)							
90403201 59000 TRANSFERS OUT (LABOR)	5,000	0	.00	.00	.00	.00	.0%
90803102 59000 M2101 TRANSFERS OUT	0	812	.00	.00	.00	812.34	.0%
TOTAL TRANSFERS OUT (LABOR)	5,000	812	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS							
90403201 59200 IT & DATA PROCESSING	6,698	6,698	2,790.85	558.17	.00	3,907.15	41.7%
TOTAL IT & DATA PROCESSING CHGS	6,698	6,698	2,790.85	558.17	.00	3,907.15	41.7%
59300 LIABILITY INSURANCE CHGS							
90403201 59300 LIABILITY INSURANCE	6,515	6,515	2,714.60	542.92	.00	3,800.40	41.7%
TOTAL LIABILITY INSURANCE CHGS	6,515	6,515	2,714.60	542.92	.00	3,800.40	41.7%
59400 TELEPHONE CHGS HIPC							
90403201 59400 TELEPHONE CHGS HIPC	7,104	7,104	2,960.00	592.00	.00	4,144.00	41.7%
TOTAL TELEPHONE CHGS HIPC	7,104	7,104	2,960.00	592.00	.00	4,144.00	41.7%
59600 INDIRECT PRORATED CST CHG							
90303001 59600 INDIRECT PRORATED C	73	73	30.40	6.08	.00	42.60	41.6%
90303101 59600 G1001 INDIRECT PRORA	23	23	9.60	1.92	.00	13.40	41.7%
90403001 59600 INDIRECT PRORATED C	1,112	1,112	463.35	92.67	.00	648.65	41.7%
90403201 59600 INDIRECT PRORATED C	23,484	23,519	9,799.60	1,959.92	.00	13,719.40	41.7%

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90404101 59600 INDIRECT PRORATED C	35	0	.00	.00	.00	.00	.0%
90803001 59600 INDIRECT PRORATED C	148	148	61.65	12.33	.00	86.35	41.7%
90803102 59600 INDIRECT PRORATED C	38,274	38,274	15,947.50	3,189.50	.00	22,326.50	41.7%
TOTAL INDIRECT PRORATED CST CHG	63,149	63,149	26,312.10	5,262.42	.00	36,836.90	41.7%
59800 TRANSFERS OUT - CIP							
90303102 59800 C1302 TRANSFERS OUT	0	10,053	.00	.00	.00	10,053.35	.0%
90303102 59800 C1601 TRANSFERS OUT	0	30,849	.00	.00	.00	30,849.07	.0%
90303102 59800 C1602 TRANSFERS OUT	0	24,326	.00	.00	.00	24,326.00	.0%
90403102 59800 C1809 TRANSFERS OUT	0	1,395,074	17,956.53	.00	.00	1,377,117.47	1.3%
TOTAL TRANSFERS OUT - CIP	0	1,460,302	17,956.53	.00	.00	1,442,345.89	1.2%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,513,007	338,760.87	77,486.82	569,310.85	1,604,935.10	36.1%
TOTAL EXPENSES	1,039,892	2,513,007	338,760.87	77,486.82	569,310.85	1,604,935.10	
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR							
2208101 50000 G2244 SALARIES - REGU	0	6,021	236.22	.00	.00	5,784.76	3.9%
TOTAL SALARIES - REGULAR	0	6,021	236.22	.00	.00	5,784.76	3.9%
51000 CALPERS PENSION NORMAL COST							
2208101 51000 G2244 CALPERS PENSION	0	0	23.86	.00	.00	-23.86	100.0%
TOTAL CALPERS PENSION NORMAL COST	0	0	23.86	.00	.00	-23.86	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2208101 51160 G2244 CITY PAID EMPLO	0	0	60.13	.00	.00	-60.13	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	60.13	.00	.00	-60.13	100.0%
53200 PROF SERVICES - OTHER							
2208101 53200 G2102 PROF SERVICES -	0	132,998	53,910.70	.00	955,253.30	-876,165.66	758.8%
2208101 53200 G2244 PROF SERVICES -	0	156,080	.00	.00	.00	156,079.72	.0%
2208101 53200 M2102 PROF SERVICES -	0	27,000	2,295.00	.00	24,705.00	.00	100.0%
TOTAL PROF SERVICES - OTHER	0	316,078	56,205.70	.00	979,958.30	-720,085.94	327.8%
53600 HOUSING ASSIST LOAN GRANT							
2208101 53600 M2102 HOUSING ASSIST	0	1,140,112	.00	.00	885,095.00	255,016.80	77.6%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	885,095.00	255,016.80	77.6%
TOTAL STATE HOUSING (LHTFP) GRANT	0	1,462,211	56,525.91	.00	1,865,053.30	-459,368.37	131.4%
TOTAL EXPENSES	0	1,462,211	56,525.91	.00	1,865,053.30	-459,368.37	
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR							
3011804 50000 C2034 SALARIES - REGU	0	174,845	6,070.54	5,115.38	.00	168,774.66	3.5%
3012131 50000 C2319 SALARIES - REGU	0	8,945	.00	.00	.00	8,945.00	.0%
3012131 50000 C2411 SALARIES - REGU	0	0	.00	-2,663.35	.00	.00	.0%
3012131 50000 C2417 SALARIES - REGU	0	10,151	.00	.00	.00	10,151.30	.0%
3012131 50000 C2505 SALARIES - REGU	0	0	23.72	23.72	.00	-23.72	100.0%
3013301 50000 C2239 SALARIES - REGU	0	166,653	.00	.00	.00	166,653.00	.0%
3013301 50000 C2249 SALARIES - REGU	0	58,333	.00	.00	.00	58,333.43	.0%
3018101 50000 C1902 SALARIES - REGU	0	934	.00	.00	.00	933.99	.0%
TOTAL SALARIES - REGULAR	0	419,862	6,094.26	2,475.75	.00	413,767.66	1.5%
50200 OVERTIME WAGES							
3012131 50200 C2411 OVERTIME WAGES	0	131,289	103,842.62	-21,575.38	.00	27,445.89	79.1%

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3012131 50200 C2505 OVERTIME WAGES	0	202,674	62,188.62	39,699.29	.00	140,485.42	30.7%
3012131 50200 C2559 OVERTIME WAGES	0	425,200	.00	.00	.00	425,200.00	.0%
TOTAL OVERTIME WAGES	0	759,163	166,031.24	18,123.91	.00	593,131.31	21.9%
51000 CALPERS PENSION NORMAL COST							
3011804 51000 C2034 CALPERS PENSION	0	0	613.12	516.65	.00	-613.12	100.0%
3012131 51000 C2411 CALPERS PENSION	0	0	.00	-850.78	.00	.00	.0%
3013301 51000 C2239 CALPERS PENSION	0	13,657	.00	.00	.00	13,657.00	.0%
3013301 51000 C2249 CALPERS PENSION	0	1,990	.00	.00	.00	1,989.74	.0%
3018101 51000 C1902 CALPERS PENSION	0	230	.00	.00	.00	230.00	.0%
TOTAL CALPERS PENSION NORMAL COST	0	15,877	613.12	-334.13	.00	15,263.62	3.9%
51010 CALPERS PENSION UAL							
3013301 51010 C2239 CALPERS PENSION	0	17,914	.00	.00	.00	17,914.00	.0%
TOTAL CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN							
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%
51160 CITY PAID EMPLOYEE BENEFITS							
3011804 51160 C2034 CITY PAID EMPLO	0	0	1,627.57	1,363.86	.00	-1,627.57	100.0%
3012131 51160 C2411 CITY PAID EMPLO	0	1,908	1,505.72	-7,620.78	.00	402.59	78.9%
3012131 51160 C2505 CITY PAID EMPLO	0	3,394	512.36	-205.11	.00	2,881.64	15.1%
3012131 51160 C2559 CITY PAID EMPLO	0	6,182	.00	.00	.00	6,182.00	.0%
3013301 51160 C2239 CITY PAID EMPLO	0	45,354	.00	.00	.00	45,354.00	.0%
3013301 51160 C2249 CITY PAID EMPLO	0	13,887	.00	.00	.00	13,887.17	.0%
3018101 51160 C1902 CITY PAID EMPLO	0	707	.00	.00	.00	707.00	.0%

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FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	0	71,432	3,645.65	-6,462.03	.00	67,786.83	5.1%
51300 WORKERS COMPENSATION							
3012131 51300 C2411 WORKERS COMPENS	0	11,249	7,223.29	7,223.29	.00	4,025.86	64.2%
3012131 51300 C2505 WORKERS COMPENS	0	27,984	.00	.00	.00	27,984.00	.0%
3012131 51300 C2559 WORKERS COMPENS	0	29,577	.00	.00	.00	29,577.00	.0%
3013301 51300 C2239 WORKERS COMPENS	0	10,817	.00	.00	.00	10,817.00	.0%
3018101 51300 C1902 WORKERS COMPENS	0	435	.00	.00	.00	435.00	.0%
TOTAL WORKERS COMPENSATION	0	80,062	7,223.29	7,223.29	.00	72,838.86	9.0%
52310 TRAINING-WORKSHOP-MTGS							
3012131 52310 C2324 TRAINING-WORKSH	0	48,452	8,998.72	8,998.72	.00	39,452.92	18.6%
3012131 52310 C2411 TRAINING-WORKSH	0	607	560.00	.00	.00	47.35	92.2%
3012131 52310 C2505 TRAINING-WORKSH	0	22,228	7,831.94	-95.00	.00	14,396.06	35.2%
3012131 52310 C2559 TRAINING-WORKSH	0	6,097	.00	.00	.00	6,097.00	.0%
3015404 52310 C2250 TRAINING-WORKSH	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	78,384	17,390.66	8,903.72	.00	60,993.33	22.2%
52400 MINOR EQUIPMENT							
3012131 52400 C2257 MINOR EQUIPMENT	0	95,350	.00	.00	.00	95,350.00	.0%
3012131 52400 C2318 MINOR EQUIPMENT	0	0	13,655.12	.00	.00	-13,655.12	100.0%
3012131 52400 C2324 MINOR EQUIPMENT	0	12,352	.00	.00	.00	12,352.00	.0%
3012131 52400 C2411 MINOR EQUIPMENT	0	4,041	.00	.00	.00	4,041.29	.0%
3012131 52400 C2418 MINOR EQUIPMENT	0	178,352	124,377.28	26,672.37	45,903.10	8,071.62	95.5%
3012131 52400 C2422 MINOR EQUIPMENT	0	2,852	.00	.00	.00	2,852.00	.0%
3012131 52400 C2505 MINOR EQUIPMENT	0	47,593	344.00	344.00	3,818.35	43,430.15	8.7%
3012131 52400 C2559 MINOR EQUIPMENT	0	7,944	.00	.00	.00	7,944.00	.0%
3012501 52400 C2321 MINOR EQUIPMENT	0	0	54,018.54	.00	.00	-54,018.54	100.0%
3013102 52400 C2006 MINOR EQUIPMENT	0	0	70,525.13	38,825.26	.00	-70,525.13	100.0%
3015501 52400 C2216 MINOR EQUIPMENT	0	24,866	.00	.00	.00	24,866.00	.0%
3015501 52400 C2247 MINOR EQUIPMENT	0	31	.00	.00	.00	31.49	.0%
3015501 52400 C2262 MINOR EQUIPMENT	0	191,845	.00	.00	25,000.00	166,845.22	13.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015503 52400 C2320 MINOR EQUIPMENT	0	18,107	17,792.02	.00	.00	315.31	98.3%
3018110 52400 C1841 MINOR EQUIPMENT	0	23,458	.00	.00	.00	23,458.00	.0%
TOTAL MINOR EQUIPMENT	0	606,792	280,712.09	65,841.63	74,721.45	251,358.29	58.6%
52600 SUPPLIES CUSTODIAL							
3015501 52600 C2247 SUPPLIES CUSTOD	0	6,086	6,263.24	.00	.00	-177.42	102.9%
3015501 52600 C2262 SUPPLIES CUSTOD	0	7,051	.00	.00	.00	7,050.50	.0%
TOTAL SUPPLIES CUSTODIAL	0	13,136	6,263.24	.00	.00	6,873.08	47.7%
52900 MISC SUPPLIES							
3015501 52900 C2247 MISC SUPPLIES	0	0	4,797.44	.00	3,500.00	-8,297.44	100.0%
3015501 52900 C2262 MISC SUPPLIES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL MISC SUPPLIES	0	30,000	4,797.44	.00	3,500.00	21,702.56	27.7%
53000 SOFTWARE EXPENSE							
3011804 53000 C2034 SOFTWARE EXPENS	0	18,576	.00	.00	.01	18,576.46	.0%
3013102 53000 C2003 SOFTWARE EXPENS	0	6,451	.00	.00	.00	6,451.00	.0%
TOTAL SOFTWARE EXPENSE	0	25,027	.00	.00	.01	25,027.46	.0%
53200 PROF SERVICES - OTHER							
3011401 53200 C2557 PROF SERVICES -	0	26,310	.00	.00	.00	26,310.00	.0%
3011405 53200 C2101 PROF SERVICES -	0	11,966	.00	.00	.00	11,966.00	.0%
3011801 53200 C1604 PROF SERVICES -	0	54,314	.00	.00	4,833.84	49,480.16	8.9%
3011801 53200 C2253 PROF SERVICES -	0	10,765	.00	.00	11,795.23	-1,030.11	109.6%
3011801 53200 C2322 PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
3011804 53200 C2034 PROF SERVICES -	0	0	797,979.98	225,218.65	2,258,436.87	-3,056,416.85	100.0%
3011804 53200 C2126 PROF SERVICES -	0	3,087	.00	.00	3,086.51	.50	100.0%
3011804 53200 C2127 PROF SERVICES -	0	115,249	.00	.00	877.59	114,370.91	.8%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131	53200	C2036	PROF SERVICES -	0	42,257	.00	.00	7,604.00	34,653.04	18.0%
3012131	53200	C2257	PROF SERVICES -	0	1,110,149	11,600.00	2,700.00	505,284.00	593,264.62	46.6%
3012131	53200	C2318	PROF SERVICES -	0	4,822	30,727.00	.00	.00	-25,904.70	637.2%
3012131	53200	C2319	PROF SERVICES -	0	28,319	28,188.81	.00	130.19	.00	100.0%
3012131	53200	C2324	PROF SERVICES -	0	21,473	13,552.50	598.00	1,802.00	6,118.75	71.5%
3012131	53200	C2417	PROF SERVICES -	0	40,364	.00	.00	.00	40,364.00	.0%
3012131	53200	C2418	PROF SERVICES -	0	208,763	6,408.21	6,408.21	166,647.79	35,706.60	82.9%
3012131	53200	C2505	PROF SERVICES -	0	50,000	.00	.00	.00	50,000.00	.0%
3012501	53200	C1702	PROF SERVICES -	0	0	34,980.75	.00	392,443.20	-427,423.95	100.0%
3012501	53200	C2040	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
3012501	53200	C2255	PROF SERVICES -	0	0	16,036.50	.00	978,439.86	-994,476.36	100.0%
3013001	53200	C1310	PROF SERVICES -	0	12,651	.00	.00	.00	12,651.00	.0%
3013001	53200	C1311	PROF SERVICES -	0	237,781	.00	.00	.00	237,781.00	.0%
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	C1307	PROF SERVICES -	0	117,577	3,080.00	.00	667.25	113,829.26	3.2%
3013101	53200	C1901	PROF SERVICES -	0	345,321	31,513.90	10,660.90	257,163.60	56,643.75	83.6%
3013101	53200	C2019	PROF SERVICES -	0	43,868	.00	.00	19,392.06	24,476.41	44.2%
3013101	53200	C2218	PROF SERVICES -	0	43,623	.00	.00	.00	43,623.34	.0%
3013101	53200	C2306	PROF SERVICES -	0	86,000	.00	.00	1,000.00	85,000.00	1.2%
3013102	53200	C1301	PROF SERVICES -	0	18,138,883	114,202.12	28,398.07	12,836,071.61	5,188,608.96	71.4%
3013102	53200	C1302	PROF SERVICES -	0	11,527	.00	.00	12,755.59	-1,228.52	110.7%
3013102	53200	C1305	PROF SERVICES -	0	287,624	.00	.00	.00	287,624.15	.0%
3013102	53200	C1306	PROF SERVICES -	0	40,075	.00	.00	27,222.93	12,852.07	67.9%
3013102	53200	C1307	PROF SERVICES -	0	40,076	.00	.00	25,630.00	14,445.66	64.0%
3013102	53200	C1601	PROF SERVICES -	0	33,380	.00	.00	1,777.20	31,602.98	5.3%
3013102	53200	C1703	PROF SERVICES -	0	0	1,149.17	.00	2,798.04	-3,947.21	100.0%
3013102	53200	C1801	PROF SERVICES -	0	154,925	.00	.00	4,596.78	150,327.72	3.0%
3013102	53200	C1802	PROF SERVICES -	0	4,419	.00	.00	.00	4,419.00	.0%
3013102	53200	C1808	PROF SERVICES -	0	122,498	.00	.00	.00	122,498.47	.0%
3013102	53200	C1809	PROF SERVICES -	0	0	37,365.72	6,821.90	148,958.07	-186,323.79	100.0%
3013102	53200	C2003	PROF SERVICES -	0	324,966	45,150.00	45,150.00	66,756.84	213,058.75	34.4%
3013102	53200	C2005	PROF SERVICES -	0	46,881	10,479.07	.00	31,981.82	4,420.35	90.6%
3013102	53200	C2006	PROF SERVICES -	0	45,717	.00	.00	.00	45,716.79	.0%
3013102	53200	C2204	PROF SERVICES -	0	844,552	26,743.42	2,112.50	372,067.07	445,741.36	47.2%
3013102	53200	C2206	PROF SERVICES -	0	134,680	29,347.50	.00	29,782.50	75,550.00	43.9%
3013102	53200	C2207	PROF SERVICES -	0	47,500	.00	.00	.00	47,500.00	.0%
3013102	53200	C2208	PROF SERVICES -	0	1,575	.00	.00	.00	1,575.00	.0%
3013102	53200	C2211	PROF SERVICES -	0	23,954	768.75	.00	.00	23,185.00	3.2%
3013102	53200	C2212	PROF SERVICES -	0	120,888	3,601.68	2,880.80	120,548.49	-3,262.40	102.7%
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%
3013102	53200	C2415	PROF SERVICES -	0	140,937	2,950.00	.00	137,987.33	.00	100.0%

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3013102	53200	C2416	PROF SERVICES -	0	865,460	.00	.00	.00	865,460.00	.0%	
3013301	53200	C1810	PROF SERVICES -	0	0	.00	.00	2,727.35	-2,727.35	100.0%	
3013301	53200	C2012	PROF SERVICES -	0	12,117	5,666.91	.00	6,449.83	.00	100.0%	
3013301	53200	C2104	PROF SERVICES -	0	91,520	163,110.75	.00	150,358.79	-221,949.26	342.5%	
3013301	53200	C2105	PROF SERVICES -	0	22,643	11,733.75	1,533.75	6,280.80	4,628.70	79.6%	
3013301	53200	C2217	PROF SERVICES -	0	115,000	.00	.00	.00	115,000.00	.0%	
3013301	53200	C2220	PROF SERVICES -	0	39,084	.00	.00	.00	39,083.61	.0%	
3013301	53200	C2222	PROF SERVICES -	0	350,000	.00	.00	.00	350,000.00	.0%	
3013301	53200	C2239	PROF SERVICES -	0	619,136	.00	.00	96,367.00	522,769.12	15.6%	
3013301	53200	C2241	PROF SERVICES -	0	60,000	.00	.00	3,407.00	56,593.00	5.7%	
3013301	53200	C2249	PROF SERVICES -	0	299,435	.00	.00	.00	299,434.50	.0%	
3013301	53200	C2305	PROF SERVICES -	0	47,765	2,795.00	.00	105,531.75	-60,561.96	226.8%	
3013301	53200	C2317	PROF SERVICES -	0	192,628	64,401.51	12,698.39	124,776.98	3,449.26	98.2%	
3013301	53200	C2327	PROF SERVICES -	0	375,767	187,022.82	577.63	128,019.13	60,724.76	83.8%	
3013301	53200	C2328	PROF SERVICES -	0	441,885	.00	.00	.00	441,885.00	.0%	
3013301	53200	C2333	PROF SERVICES -	0	3,434,154	153,824.36	27,612.50	510,741.00	2,769,589.00	19.4%	
3013301	53200	C2334	PROF SERVICES -	0	10,000	.00	.00	.00	10,000.00	.0%	
3013301	53200	C2546	PROF SERVICES -	0	0	71,520.00	.00	69,480.00	-141,000.00	100.0%	
3013401	53200	C1803	PROF SERVICES -	0	41,250	.00	.00	.00	41,250.00	.0%	
3013401	53200	C1804	PROF SERVICES -	0	12,146	-46,267.25	-46,267.25	.00	58,413.12	-380.9%	
3013401	53200	C2102	PROF SERVICES -	0	430,408	48,531.90	28,489.51	93,464.66	288,411.81	33.0%	
3013401	53200	C2205	PROF SERVICES -	0	0	216,908.35	1,333.82	518,908.70	-735,817.05	100.0%	
3013401	53200	C2209	PROF SERVICES -	0	636,111	12,687.37	38.49	54,000.38	569,423.05	10.5%	
3013502	53200	C2214	PROF SERVICES -	0	726	.00	.00	.00	725.85	.0%	
3013502	53200	C2215	PROF SERVICES -	0	47,323	.00	.00	19,308.75	28,013.75	40.8%	
3013502	53200	C2267	PROF SERVICES -	0	40,000	.00	.00	4,679.00	35,321.00	11.7%	
3013502	53200	C2406	PROF SERVICES -	0	1,150,000	.00	.00	.00	1,150,000.00	.0%	
3013801	53200	C2017	PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%	
3013801	53200	C2407	PROF SERVICES -	0	61,071	868.50	206.50	29,648.50	30,554.00	50.0%	
3015405	53200	C1603	PROF SERVICES -	0	170,609	.00	.00	.00	170,609.00	.0%	
3015501	53200	C2010	PROF SERVICES -	0	37,878	.00	.00	.00	37,877.78	.0%	
3015501	53200	C2216	PROF SERVICES -	0	1,065,362	.00	.00	1,016,367.11	48,995.12	95.4%	
3015501	53200	C2251	PROF SERVICES -	0	37,629	.00	.00	308.75	37,320.67	.8%	
3018110	53200	C1841	PROF SERVICES -	0	4,451	.00	.00	.00	4,451.00	.0%	
3018110	53200	C2331	PROF SERVICES -	0	1,621	.00	.00	.00	1,621.00	.0%	
TOTAL PROF SERVICES - OTHER				0	34,313,129	2,138,629.05	357,172.37	21,369,363.74	10,805,136.19	68.5%	
53220 SERVICES LEGAL SERVICES											
3013102	53220	C1301	SERVICES LEGAL	0	6,032	.00	.00	.00	6,032.00	.0%	
TOTAL SERVICES LEGAL SERVICES				0	6,032	.00	.00	.00	6,032.00	.0%	

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53250 ADVERTISING							
3013301 53250 C2317 ADVERTISING	0	9,385	7,849.00	.00	.00	1,536.00	83.6%
TOTAL ADVERTISING	0	9,385	7,849.00	.00	.00	1,536.00	83.6%
53270 CONSTRUCTION SERVICES							
3011405 53270 C2101 CONSTRUCTION SE	0	160,522	1,288.00	.00	.00	159,234.23	.8%
3012501 53270 C1702 CONSTRUCTION SE	0	2,525,824	.00	.00	.00	2,525,823.95	.0%
3012501 53270 C2040 CONSTRUCTION SE	0	433,171	.00	.00	.00	433,171.00	.0%
3013001 53270 C1310 CONSTRUCTION SE	0	10,910	.00	.00	.00	10,910.00	.0%
3013101 53270 C2218 CONSTRUCTION SE	0	95,574	.00	.00	.00	95,574.00	.0%
3013101 53270 C2306 CONSTRUCTION SE	0	958,000	.00	.00	.00	958,000.00	.0%
3013102 53270 C1301 CONSTRUCTION SE	0	76,683,398	.00	.00	76,523,397.20	160,000.80	99.8%
3013102 53270 C1306 CONSTRUCTION SE	0	0	-4,686.20	-4,686.20	.00	4,686.20	100.0%
3013102 53270 C1307 CONSTRUCTION SE	0	0	4,686.20	4,686.20	.01	-4,686.21	100.0%
3013102 53270 C1601 CONSTRUCTION SE	0	290,476	.00	.00	.00	290,476.00	.0%
3013102 53270 C1703 CONSTRUCTION SE	0	357,200	95,938.08	.00	231,944.96	29,316.57	91.8%
3013102 53270 C1801 CONSTRUCTION SE	0	1,973,619	.00	.00	.00	1,973,619.00	.0%
3013102 53270 C1802 CONSTRUCTION SE	0	814	.00	.00	.00	814.06	.0%
3013102 53270 C2003 CONSTRUCTION SE	0	24,274	.00	.00	.00	24,273.59	.0%
3013102 53270 C2005 CONSTRUCTION SE	0	1,795,447	1,396,693.79	.00	295,911.59	102,841.73	94.3%
3013102 53270 C2006 CONSTRUCTION SE	0	1,889,505	.00	.00	.00	1,889,504.52	.0%
3013102 53270 C2206 CONSTRUCTION SE	0	2,252,640	.00	.00	.00	2,252,640.00	.0%
3013102 53270 C2207 CONSTRUCTION SE	0	60,000	.00	.00	.00	60,000.00	.0%
3013102 53270 C2208 CONSTRUCTION SE	0	6,100	.00	.00	.00	6,100.00	.0%
3013102 53270 C2211 CONSTRUCTION SE	0	508,336	.00	.00	.00	508,336.00	.0%
3013102 53270 C2212 CONSTRUCTION SE	0	3,711,783	1,951,033.24	1,302,818.79	1,640,413.76	120,336.00	96.8%
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	135,189	.00	.00	.00	135,189.00	.0%
3013301 53270 C2012 CONSTRUCTION SE	0	337,573	.00	.00	.00	337,573.00	.0%
3013301 53270 C2104 CONSTRUCTION SE	0	5,900,534	.00	.00	.00	5,900,533.77	.0%
3013301 53270 C2105 CONSTRUCTION SE	0	200,132	.00	.00	.00	200,132.00	.0%
3013301 53270 C2217 CONSTRUCTION SE	0	790,000	.00	.00	.00	790,000.00	.0%
3013301 53270 C2220 CONSTRUCTION SE	0	426,401	.00	.00	.00	426,401.15	.0%
3013301 53270 C2222 CONSTRUCTION SE	0	220,000	.00	.00	.00	220,000.00	.0%
3013301 53270 C2239 CONSTRUCTION SE	0	1,694,978	.00	.00	126,793.00	1,568,184.76	7.5%
3013301 53270 C2241 CONSTRUCTION SE	0	210,000	.00	.00	276,820.04	-66,820.04	131.8%

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3013301 53270 C2305 CONSTRUCTION SE	0	1,444,123	3,170.74	.00	.00	1,440,952.39	.2%
3013301 53270 C2328 CONSTRUCTION SE	0	2,532,207	.00	.00	.00	2,532,207.00	.0%
3013301 53270 C2333 CONSTRUCTION SE	0	3,510,000	.00	.00	.00	3,510,000.00	.0%
3013301 53270 C2334 CONSTRUCTION SE	0	1,195,952	.00	.00	.00	1,195,952.00	.0%
3013401 53270 C1803 CONSTRUCTION SE	0	935,000	.00	.00	.00	935,000.00	.0%
3013401 53270 C1804 CONSTRUCTION SE	0	208,264	.00	.00	.00	208,264.15	.0%
3013401 53270 C2102 CONSTRUCTION SE	0	7,736,149	2,151,420.91	.00	1,740,416.09	3,844,311.63	50.3%
3013401 53270 C2205 CONSTRUCTION SE	0	9,696,136	7,283,285.58	.00	886,144.27	1,526,706.17	84.3%
3013401 53270 C2209 CONSTRUCTION SE	0	2,839,914	137,441.22	.00	112,660.42	2,589,812.72	8.8%
3013401 53270 C2330 CONSTRUCTION SE	0	21,239	.00	.00	.00	21,239.00	.0%
3013502 53270 C2215 CONSTRUCTION SE	0	293,606	.00	.00	.00	293,606.25	.0%
3013801 53270 C1901 CONSTRUCTION SE	0	10,561	.00	.00	.00	10,560.88	.0%
3013801 53270 C2017 CONSTRUCTION SE	0	240,000	.00	.00	.00	240,000.00	.0%
3015405 53270 C1603 CONSTRUCTION SE	0	1,265,000	.00	.00	.00	1,265,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	135,925,550	13,020,271.56	1,302,818.79	81,834,501.34	41,070,777.27	69.8%
55010 BUILDING MAINT & REPAIR							
3018101 55010 C1902 BUILDING MAINT	0	630,632	2,288.13	2,288.13	.00	628,343.94	.4%
3018110 55010 C1841 BUILDING MAINT	0	51,916	.00	.00	.00	51,915.63	.0%
TOTAL BUILDING MAINT & REPAIR	0	682,548	2,288.13	2,288.13	.00	680,259.57	.3%
55020 EQUIPMENT MAINTENANCE							
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%
56010 CAPEX - BUILDINGS							
3011401 56010 C2557 CAPEX - BUILDIN	0	289,410	.00	.00	.00	289,410.15	.0%
3012501 56010 C2255 CAPEX - BUILDIN	0	3,031,139	.00	.00	.00	3,031,138.75	.0%
3013101 56010 C2306 CAPEX - BUILDIN	500,000	500,000	.00	.00	.00	500,000.00	.0%
3013301 56010 C2305 CAPEX - BUILDIN	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
3015404 56010 C2314 CAPEX - BUILDIN	0	450,000	.00	.00	.00	450,000.00	.0%
3015501 56010 C2010 CAPEX - BUILDIN	0	43,606	.00	.00	.00	43,606.00	.0%

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3015501 56010 C2042 CAPEX - BUILDIN	0	173,874	.00	.00	25,500.00	148,373.75	14.7%
3015501 56010 C2216 CAPEX - BUILDIN	0	700,000	.00	.00	.00	700,000.00	.0%
3018110 56010 C2007 CAPEX - BUILDIN	0	42,434	.00	.00	.00	42,434.00	.0%
3018110 56010 C2331 CAPEX - BUILDIN	0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL CAPEX - BUILDINGS	1,500,000	6,340,463	.00	.00	25,500.00	6,314,962.65	.4%

56020 CAPEX - IMPRV OTH. THN BLDGS

3012501 56020 C1702 CAPEX - IMPRV O	0	300,000	.00	.00	.00	300,000.00	.0%
3013001 56020 C0101 CAPEX - IMPRV O	0	278,856	.00	.00	.00	278,856.00	.0%
3013001 56020 C1311 CAPEX - IMPRV O	0	1,731,328	.00	.00	.00	1,731,327.97	.0%
3013001 56020 C1403 CAPEX - IMPRV O	0	377,299	.00	.00	.00	377,299.00	.0%
3013001 56020 C8801 CAPEX - IMPRV O	0	21,243	.00	.00	.00	21,243.00	.0%
3013001 56020 C9001 CAPEX - IMPRV O	0	131,711	.00	.00	.00	131,711.00	.0%
3013101 56020 C2019 CAPEX - IMPRV O	0	64,428	.00	.00	.00	64,428.38	.0%
3013102 56020 C1601 CAPEX - IMPRV O	0	31,947	.00	.00	.00	31,947.00	.0%
3013102 56020 C1602 CAPEX - IMPRV O	0	61,129	.00	.00	.00	61,129.00	.0%
3013102 56020 C1809 CAPEX - IMPRV O	0	1,166,894	.00	.00	70,650.00	1,096,243.65	6.1%
3013301 56020 C0501 CAPEX - IMPRV O	0	13,320	.00	.00	.00	13,320.00	.0%
3013301 56020 C1312 CAPEX - IMPRV O	0	20,548	.00	.00	.00	20,548.00	.0%
3013301 56020 C1810 CAPEX - IMPRV O	0	76,263	.00	.00	52,570.00	23,692.80	68.9%
3013301 56020 C1811 CAPEX - IMPRV O	0	150,482	.00	.00	.00	150,482.00	.0%
3013301 56020 C2249 CAPEX - IMPRV O	0	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%
3013301 56020 C2546 CAPEX - IMPRV O	250,000	250,000	.00	.00	.00	250,000.00	.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%
3015405 56020 C2507 CAPEX - IMPRV O	200,000	200,000	.00	.00	.00	200,000.00	.0%
3015501 56020 C2251 CAPEX - IMPRV O	0	1,425,000	.00	.00	.00	1,425,000.00	.0%
3015501 56020 C2549 CAPEX - IMPRV O	600,000	600,000	.00	.00	.00	600,000.00	.0%
3018101 56020 C1902 CAPEX - IMPRV O	0	53,651	.00	.00	.00	53,651.00	.0%
3018101 56020 C2405 CAPEX - IMPRV O	0	722,240	.00	.00	5,690.20	716,549.96	.8%
3018110 56020 C2508 CAPEX - IMPRV O	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	1,250,000	14,201,673	.00	.00	128,910.20	14,072,762.76	.9%

56030 CAPEX - VEHICLES

3011405 56030 C2301 CAPEX - VEHICLE	0	40,000	.00	.00	.00	40,000.00	.0%
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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012501	56030	C2202 CAPEX - VEHICLE	0	432,610	225,427.35	2,544.44	111,117.73	96,064.84	77.8%
3012501	56030	C2302 CAPEX - VEHICLE	0	9,538	.00	.00	.00	9,537.72	.0%
3012501	56030	C2303 CAPEX - VEHICLE	0	123,076	.00	.00	.00	123,076.04	.0%
3012501	56030	C2420 CAPEX - VEHICLE	0	4,432	.00	.00	.00	4,431.94	.0%
TOTAL CAPEX - VEHICLES			0	609,656	225,427.35	2,544.44	111,117.73	273,110.54	55.2%
56040 CAPEX - MACHINERY/EQUIP									
3011621	56040	C2258 CAPEX - MACHINE	0	112,000	.00	.00	.00	112,000.00	.0%
3011621	56040	C2261 CAPEX - MACHINE	0	112,000	.00	.00	.00	112,000.00	.0%
3011804	56040	C2034 CAPEX - MACHINE	3,300,000	3,360,139	.00	.00	.00	3,360,139.00	.0%
3012131	56040	C2036 CAPEX - MACHINE	0	1,080,048	.00	.00	467,552.00	612,496.00	43.3%
3012131	56040	C2257 CAPEX - MACHINE	0	0	34,012.26	.00	313,220.75	-347,233.01	100.0%
3012131	56040	C2269 CAPEX - MACHINE	0	1,603	.00	.00	.00	1,603.30	.0%
3012131	56040	C2318 CAPEX - MACHINE	0	44,849	.00	.00	.00	44,849.00	.0%
3012131	56040	C2319 CAPEX - MACHINE	0	52,174	.00	.00	51,522.33	651.67	98.8%
3012131	56040	C2322 CAPEX - MACHINE	0	1,800,000	.00	.00	.00	1,800,000.00	.0%
3012131	56040	C2324 CAPEX - MACHINE	0	50,000	.00	.00	.00	50,000.00	.0%
3012131	56040	C2411 CAPEX - MACHINE	0	1,178	.00	.00	.00	1,178.16	.0%
3012131	56040	C2417 CAPEX - MACHINE	0	51,007	.00	.00	.00	51,006.63	.0%
3012131	56040	C2418 CAPEX - MACHINE	0	162,985	63,933.75	.00	.00	99,051.15	39.2%
3012131	56040	C2422 CAPEX - MACHINE	0	120,000	121,412.81	121,412.81	.00	-1,412.81	101.2%
3012131	56040	C2505 CAPEX - MACHINE	0	76,289	16,288.92	16,288.92	53,650.82	6,349.18	91.7%
3012131	56040	C2559 CAPEX - MACHINE	0	20,000	.00	.00	.00	20,000.00	.0%
3012131	56040	C2560 CAPEX - MACHINE	0	104,500	.00	.00	.00	104,500.00	.0%
3012501	56040	C2128 CAPEX - MACHINE	0	1,680	.00	.00	.00	1,680.00	.0%
3012501	56040	C2203 CAPEX - MACHINE	0	789,832	131,638.60	.00	658,193.02	.00	100.0%
3012501	56040	C2256 CAPEX - MACHINE	0	94,000	.00	.00	82,974.28	11,025.72	88.3%
3012501	56040	C2321 CAPEX - MACHINE	0	57,109	.00	.00	.00	57,108.51	.0%
3012501	56040	C2421 CAPEX - MACHINE	0	117,000	40,305.68	.00	.00	76,694.32	34.4%
3013001	56040	C1310 CAPEX - MACHINE	0	4,960	.00	.00	.00	4,960.00	.0%
3013101	56040	C1704 CAPEX - MACHINE	0	106,276	.00	.00	75,776.41	30,499.89	71.3%
3013101	56040	C2531 CAPEX - MACHINE	86,000	86,000	.00	.00	.00	86,000.00	.0%
3013102	56040	C2006 CAPEX - MACHINE	1,560,000	1,560,000	.00	.00	.00	1,560,000.00	.0%
3013301	56040	C2239 CAPEX - MACHINE	0	1,201,513	.00	.00	.00	1,201,513.00	.0%
3013301	56040	C2241 CAPEX - MACHINE	0	300,000	.00	.00	.00	300,000.00	.0%
3013301	56040	C2404 CAPEX - MACHINE	0	425,000	.00	.00	.00	425,000.00	.0%
3013301	56040	C2542 CAPEX - MACHINE	120,000	120,000	.00	.00	.00	120,000.00	.0%
3013401	56040	C2547 CAPEX - MACHINE	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013401	56040	C2548 CAPEX - MACHINE	200,000	200,000	.00	.00	.00	200,000.00	.0%
3015404	56040	C2250 CAPEX - MACHINE	0	974,925	.00	.00	.00	974,925.00	.0%

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3015405 56040 C1603 CAPEX - MACHINE	0	665,000	.00	.00	.00	665,000.00	.0%
3015501 56040 C2247 CAPEX - MACHINE	0	8,963	.00	.00	.00	8,963.01	.0%
3015501 56040 C2262 CAPEX - MACHINE	0	43,738	.00	.00	.00	43,737.91	.0%
3018105 56040 C2238 CAPEX - MACHINE	0	700,000	.00	.00	.00	700,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	5,566,000	14,904,767	407,592.02	137,701.73	1,702,889.61	12,794,285.63	14.2%

56050 CAPEX - INFRASTRUCTURE

3011801 56050 C2253 CAPEX - INFRAS	0	630,730	.00	.00	.00	630,730.00	.0%
3012131 56050 C2550 CAPEX - INFRAS	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013001 56050 C1401 CAPEX - INFRAS	0	195,327	.00	.00	.00	195,327.00	.0%
3013101 56050 C1901 CAPEX - INFRAS	0	3,700,000	.00	.00	.00	3,700,000.00	.0%
3013102 56050 C1301 CAPEX - INFRAS	95,900,000	886,899	.00	.00	.00	886,899.00	.0%
3013102 56050 C1302 CAPEX - INFRAS	0	961,156	.00	.00	.00	961,156.28	.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%
3013102 56050 C2415 CAPEX - INFRAS	540,559	540,559	.00	.00	.00	540,559.00	.0%
3013102 56050 C2501 CAPEX - INFRAS	87,000	87,000	.00	.00	.00	87,000.00	.0%
3013102 56050 C2502 CAPEX - INFRAS	1,364,850	1,364,850	.00	.00	.00	1,364,850.00	.0%
3013102 56050 C2503 CAPEX - INFRAS	157,490	157,490	.00	.00	.00	157,490.00	.0%
3013102 56050 C2504 CAPEX - INFRAS	3,498,825	3,497,825	.00	.00	.00	3,497,825.00	.0%
3013401 56050 C2111 CAPEX - INFRAS	4,000,000	0	.00	.00	.00	.00	.0%
3013401 56050 C2205 CAPEX - INFRAS	9,200,000	9,200,000	.00	.00	.00	9,200,000.00	.0%
3013401 56050 C2209 CAPEX - INFRAS	7,600,000	7,600,000	.00	.00	.00	7,600,000.00	.0%
3013502 56050 C2215 CAPEX - INFRAS	0	340,000	.00	.00	.00	340,000.00	.0%
3013502 56050 C2267 CAPEX - INFRAS	0	769,498	.00	.00	436,702.00	332,796.00	56.8%
3013801 56050 C1901 CAPEX - INFRAS	2,500,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - INFRASTRUCTURE	125,148,724	30,756,193	.00	.00	436,702.00	30,319,491.28	1.4%

57800 FOR CONTINGENCIES

3011405 57800 C2101 FOR CONTINGENCI	0	130,000	.00	.00	.00	130,000.00	.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 C1301 FOR CONTINGENCI	0	3,826,170	.00	.00	.00	3,826,170.00	.0%
3013102 57800 C1601 FOR CONTINGENCI	0	4,960	.00	.00	.00	4,960.00	.0%

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3013102 57800 C1703 FOR CONTINGENCI	0	87,789	.00	.00	.00	87,789.00	.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 C2206 FOR CONTINGENCI	0	225,264	.00	.00	.00	225,264.00	.0%
3013102 57800 C2212 FOR CONTINGENCI	0	377,065	.00	.00	.00	377,065.00	.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 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%
3013301 57800 C2328 FOR CONTINGENCI	0	352,963	.00	.00	.00	352,963.00	.0%
3013401 57800 C1804 FOR CONTINGENCI	0	204,180	.00	.00	.00	204,180.00	.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	68,337	.00	.00	.00	68,337.00	.0%
TOTAL FOR CONTINGENCIES	0	9,050,115	.00	.00	.00	9,050,115.00	.0%

59000 TRANSFERS OUT (LABOR)

3011405 59000 C2101 TRANSFERS OUT (	0	0	89.08	.00	.00	-89.08	100.0%
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%
3012501 59000 C1702 TRANSFERS OUT (	0	125,368	18,186.55	1,998.03	.00	107,181.38	14.5%
3012501 59000 C2040 TRANSFERS OUT (	0	33,069	1,877.10	616.61	.00	31,191.84	5.7%
3012501 59000 C2255 TRANSFERS OUT (	0	0	26,960.25	2,568.78	.00	-26,960.25	100.0%
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 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 C1801 TRANSFERS OUT (	0	40,755	.00	.00	.00	40,755.00	.0%
3013101 59000 C1901 TRANSFERS OUT (	0	100,000	10,065.03	7,660.10	.00	89,934.97	10.1%
3013101 59000 C2218 TRANSFERS OUT (	0	1,998	396.35	.00	.00	1,601.62	19.8%
3013101 59000 C2306 TRANSFERS OUT (	0	98,196	4,658.24	528.64	.00	93,538.17	4.7%
3013102 59000 C1301 TRANSFERS OUT (	0	160,612	8,657.20	.00	.00	151,954.78	5.4%
3013102 59000 C1305 TRANSFERS OUT (0	68,099	.00	.00	.00	68,099.19	.0%
3013102 59000 C1307 TRANSFERS OUT (0	14,431	.00	.00	.00	14,431.00	.0%

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3013102	59000	C1601	TRANSFERS OUT (0	11	.00	.00	.00	11.00	.0%
3013102	59000	C1703	TRANSFERS OUT (0	0	17,456.13	6,877.47	.00	-17,456.13	100.0%
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	120,404	.00	.00	.00	120,404.34	.0%
3013102	59000	C1809	TRANSFERS OUT (	0	228,180	34,457.78	11,579.27	.00	193,722.57	15.1%
3013102	59000	C2003	TRANSFERS OUT (	0	298,334	.00	.00	.00	298,334.00	.0%
3013102	59000	C2005	TRANSFERS OUT (	0	186,389	23,746.75	2,155.96	.00	162,641.81	12.7%
3013102	59000	C2006	TRANSFERS OUT (	0	169,530	.00	.00	.00	169,530.00	.0%
3013102	59000	C2103	TRANSFERS OUT (	0	0	2,174.57	1,417.55	.00	-2,174.57	100.0%
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 (	0	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 (	0	59,864	2,675.44	.00	.00	57,188.91	4.5%
3013102	59000	C2212	TRANSFERS OUT (	0	97,988	40,890.64	16,525.85	.00	57,097.52	41.7%
3013102	59000	C2213	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013102	59000	C2304	TRANSFERS OUT (	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	59000	C2504	TRANSFERS OUT (	0	1,000	885.30	.00	.00	114.70	88.5%
3013301	59000	C2012	TRANSFERS OUT (	0	76,827	.00	.00	.00	76,827.00	.0%
3013301	59000	C2104	TRANSFERS OUT (	0	271,876	6,378.21	.00	.00	265,497.59	2.3%
3013301	59000	C2105	TRANSFERS OUT (	0	19,614	.00	.00	.00	19,614.38	.0%
3013301	59000	C2217	TRANSFERS OUT (	0	94,383	924.57	.00	.00	93,458.43	1.0%
3013301	59000	C2220	TRANSFERS OUT (	0	10,515	80,903.58	21,228.48	.00	-70,388.34	769.4%
3013301	59000	C2222	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013301	59000	C2239	TRANSFERS OUT (	0	183,797	23,166.16	12,453.92	.00	160,630.36	12.6%
3013301	59000	C2241	TRANSFERS OUT (	0	30,000	3,263.80	3,263.80	.00	26,736.20	10.9%
3013301	59000	C2249	TRANSFERS OUT (	0	132,606	9,523.63	4,667.56	.00	123,082.29	7.2%
3013301	59000	C2305	TRANSFERS OUT (	0	31,713	8,202.12	2,641.87	.00	23,511.02	25.9%
3013301	59000	C2317	TRANSFERS OUT (	0	126,149	27,478.33	4,547.28	.00	98,670.80	21.8%
3013301	59000	C2328	TRANSFERS OUT (	0	202,577	.00	.00	.00	202,577.00	.0%
3013301	59000	C2333	TRANSFERS OUT (	0	72,675	.00	.00	.00	72,675.00	.0%
3013301	59000	C2334	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013401	59000	C1803	TRANSFERS OUT (	0	50,619	7,613.46	864.36	.00	43,005.54	15.0%
3013401	59000	C2102	TRANSFERS OUT (	0	400,000	101,292.48	31,640.79	.00	298,707.52	25.3%
3013401	59000	C2205	TRANSFERS OUT (	0	20,818	157,439.60	36,011.83	.00	-136,622.10	756.3%
3013401	59000	C2209	TRANSFERS OUT (	0	28,272	172,635.99	48,009.25	.00	-144,364.32	610.6%
3013502	59000	C2214	TRANSFERS OUT (	0	0	4,043.22	4,043.22	.00	-4,043.22	100.0%
3013502	59000	C2215	TRANSFERS OUT (	0	26,958	15,023.53	1,904.73	.00	11,934.75	55.7%
3013502	59000	C2267	TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
3013801	59000	C1901	TRANSFERS OUT (	0	0	15,752.83	.00	.00	-15,752.83	100.0%
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%
3015405	59000	C1603	TRANSFERS OUT (0	217,875	.00	.00	.00	217,875.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015501 59000 C2216 TRANSFERS OUT (	0	231,594	5,692.82	570.81	.00	225,901.42	2.5%
3015501 59000 C2251 TRANSFERS OUT (	0	0	8,805.31	178.14	.00	-8,805.31	100.0%
3018110 59000 C2007 TRANSFERS OUT (	0	6,500	.00	.00	.00	6,500.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	4,801,026	841,316.05	223,954.30	.00	3,959,709.95	17.5%
59300 LIABILITY INSURANCE CHGS							
3013301 59300 C2239 LIABILITY INSUR	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	133,464,724	253,853,326	17,136,144.15	2,122,251.90	105,687,206.08	131,029,975.84	48.4%
TOTAL EXPENSES	133,464,724	253,853,326	17,136,144.15	2,122,251.90	105,687,206.08	131,029,975.84	
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP							
3111405 59800 C2101 TRANSFERS OUT -	0	302,488	1,377.08	.00	.00	301,111.15	.5%
3111405 59800 C2301 TRANSFERS OUT -	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	342,488	1,377.08	.00	.00	341,111.15	.4%
TOTAL PEG FEES FUND	0	342,488	1,377.08	.00	.00	341,111.15	.4%
TOTAL EXPENSES	0	342,488	1,377.08	.00	.00	341,111.15	
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP							
3132501 59800 C2202 TRANSFERS OUT -	0	432,610	42,841.64	.00	.00	389,768.28	9.9%
3132501 59800 C2203 TRANSFERS OUT -	0	789,832	.00	.00	.00	789,831.62	.0%
3132501 59800 C2302 TRANSFERS OUT -	0	9,538	.00	.00	.00	9,537.72	.0%
3132501 59800 C2303 TRANSFERS OUT -	0	123,076	.00	.00	.00	123,076.04	.0%
TOTAL TRANSFERS OUT - CIP	0	1,355,055	42,841.64	.00	.00	1,312,213.66	3.2%

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313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,355,055	42,841.64	.00	.00	1,312,213.66	3.2%
	TOTAL EXPENSES	0	1,355,055	42,841.64	.00	.00	1,312,213.66	
314 2014 LEASE REV BOND FUND								
59800 TRANSFERS OUT - CIP								
3143401	59800 C1803 TRANSFERS OUT -	0	960,869	4,687.62	.00	.00	956,181.38	.5%
	TOTAL TRANSFERS OUT - CIP	0	960,869	4,687.62	.00	.00	956,181.38	.5%
	TOTAL 2014 LEASE REV BOND FUND	0	960,869	4,687.62	.00	.00	956,181.38	.5%
	TOTAL EXPENSES	0	960,869	4,687.62	.00	.00	956,181.38	
315 2006 TAB HERO/SW/ORMOND FUND								
59800 TRANSFERS OUT - CIP								
3151804	59800 C2126 TRANSFERS OUT -	0	3,087	.00	.00	.00	3,087.01	.0%
3151804	59800 C2127 TRANSFERS OUT -	0	138,266	.00	.00	.00	138,265.50	.0%
3153102	59800 C2004 TRANSFERS OUT -	0	499,750	.00	.00	.00	499,750.00	.0%
3153401	59800 C2330 TRANSFERS OUT -	0	21,239	.00	.00	.00	21,239.00	.0%
3155501	59800 C2010 TRANSFERS OUT -	0	81,484	.00	.00	.00	81,483.78	.0%
	TOTAL TRANSFERS OUT - CIP	0	743,825	.00	.00	.00	743,825.29	.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	743,825	.00	.00	.00	743,825.29	.0%
	TOTAL EXPENSES	0	743,825	.00	.00	.00	743,825.29	
320 LOST PUBLIC SECTOR REV FUND								
50000 SALARIES - REGULAR								
3203101	50000 M2210 SALARIES - REGU	0	82,978	.00	.00	.00	82,978.14	.0%
	TOTAL SALARIES - REGULAR	0	82,978	.00	.00	.00	82,978.14	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50500 MISC PAYROLL EXPENSE							
3203101 50500 M2210 MISC PAYROLL EX	0	300	.00	.00	.00	300.00	.0%
TOTAL MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000 CALPERS PENSION NORMAL COST							
3203101 51000 M2210 CALPERS PENSION	0	5,824	.00	.00	.00	5,824.36	.0%
TOTAL CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
3203101 51160 M2210 CITY PAID EMPLO	0	21,298	.00	.00	.00	21,297.55	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	21,298	.00	.00	.00	21,297.55	.0%
53200 PROF SERVICES - OTHER							
3201801 53200 G2325 PROF SERVICES -	0	50,000	50,000.00	50,000.00	.00	.00	100.0%
3201801 53200 G2326 PROF SERVICES -	0	65,000	65,000.00	65,000.00	.00	.00	100.0%
3201801 53200 G2327 PROF SERVICES -	0	110,000	110,000.00	110,000.00	.00	.00	100.0%
3201801 53200 G2328 PROF SERVICES -	0	150,000	.00	.00	.00	150,000.00	.0%
3201801 53200 G2329 PROF SERVICES -	0	200,000	200,000.00	200,000.00	.00	.00	100.0%
3203101 53200 M2210 PROF SERVICES -	0	158,124	.00	.00	7,986.92	150,137.50	5.1%
3203101 53200 M2212 PROF SERVICES -	0	25,118	14,545.15	.00	12,752.35	-2,179.67	108.7%
3203102 53200 M2208 PROF SERVICES -	0	21,300	24,300.00	.00	2,500.00	-5,500.00	125.8%
3203801 53200 M2211 PROF SERVICES -	0	750,668	.00	.00	.00	750,668.30	.0%
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	5,580,211	463,845.15	425,000.00	23,239.27	5,093,126.13	8.7%
53270 CONSTRUCTION SERVICES							
3203101 53270 M2210 CONSTRUCTION SE	0	2,598,339	.00	.00	.00	2,598,338.96	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3203101 53270 M2212 CONSTRUCTION SE	0	431,140	.00	.00	.00	431,140.00	.0%
3203102 53270 M2208 CONSTRUCTION SE	0	578,000	.00	.00	.00	578,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56040 CAPEX - MACHINERY/EQUIP							
3202131 56040 M2214 CAPEX - MACHINE	0	639,111	.00	.00	590,000.26	49,110.99	92.3%
3205404 56040 M2215 CAPEX - MACHINE	0	445,000	.00	.00	.00	445,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,084,111	.00	.00	590,000.26	494,110.99	54.4%
59000 TRANSFERS OUT (LABOR)							
3203101 59000 M2210 TRANSFERS OUT (	0	140,772	2,397.49	682.70	.00	138,374.23	1.7%
3203101 59000 M2212 TRANSFERS OUT (	0	17,730	.00	.00	.00	17,729.80	.0%
3203101 59000 M2213 TRANSFERS OUT (	0	3,723	.00	.00	.00	3,723.03	.0%
3203102 59000 M2208 TRANSFERS OUT (	0	37,500	.00	.00	.00	37,500.00	.0%
3203801 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%
TOTAL TRANSFERS OUT (LABOR)	0	299,725	2,397.49	682.70	.00	297,327.06	.8%
59800 TRANSFERS OUT - CIP							
3201001 59800 C2242 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
3201801 59800 C2322 TRANSFERS OUT -	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
3202131 59800 C2257 TRANSFERS OUT -	0	652,779	38,712.26	.00	.00	614,066.36	5.9%
3202501 59800 C2255 TRANSFERS OUT -	0	2,661,859	9,739.66	.00	.00	2,652,119.09	.4%
3202501 59800 C2256 TRANSFERS OUT -	0	78,611	.00	.00	.00	78,611.00	.0%
3203301 59800 C2249 TRANSFERS OUT -	0	4,410,997	3,535.16	.00	.00	4,407,461.60	.1%
3205404 59800 C2250 TRANSFERS OUT -	0	1,071,500	.00	.00	.00	1,071,500.00	.0%
TOTAL TRANSFERS OUT - CIP	0	11,475,745	51,987.08	.00	.00	11,423,758.05	.5%
TOTAL LOST PUBLIC SECTOR REV FUND	0	22,157,670	518,229.72	425,682.70	613,239.53	21,026,201.24	5.1%
TOTAL EXPENSES	0	22,157,670	518,229.72	425,682.70	613,239.53	21,026,201.24	

350 DEVELOPMENT IMPACT FEES FUND

53200 PROF SERVICES - OTHER

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
80805501	53200 M1802 PROF SERVICES	0	302	.00	.00	.00	302.00	.0%	
	TOTAL PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%	
53700 DEVELOPER REIMBURSEMENTS									
80304102	53700 DEVELOPER REIMBURSE	100,000	100,000	.00	.00	.00	100,000.00	.0%	
80404102	53700 DEVELOPER REIMBURSE	2,645,000	2,645,000	.00	.00	.00	2,645,000.00	.0%	
	TOTAL DEVELOPER REIMBURSEMENTS	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%	
59600 INDIRECT PRORATED CST CHG									
80201001	59600 INDIRECT PRORATED C	891	891	371.25	74.25	.00	519.75	41.7%	
80304102	59600 INDIRECT PRORATED C	6,676	6,676	2,781.65	556.33	.00	3,894.35	41.7%	
80404102	59600 INDIRECT PRORATED C	10,677	10,677	4,448.75	889.75	.00	6,228.25	41.7%	
80501001	59600 INDIRECT PRORATED C	1,853	1,853	772.10	154.42	.00	1,080.90	41.7%	
80551001	59600 INDIRECT PRORATED C	492	492	205.00	41.00	.00	287.00	41.7%	
80601001	59600 INDIRECT PRORATED C	1,518	1,518	632.50	126.50	.00	885.50	41.7%	
80805501	59600 INDIRECT PRORATED C	940	940	391.65	78.33	.00	548.35	41.7%	
	TOTAL INDIRECT PRORATED CST CHG	23,047	23,047	9,602.90	1,920.58	.00	13,444.10	41.7%	
59800 TRANSFERS OUT - CIP									
80203001	59800 C9001 TRANSFERS OUT	0	16,837	.00	.00	.00	16,837.00	.0%	
80203001	59800 C9401 TRANSFERS OUT	0	277,421	.00	.00	.00	277,421.00	.0%	
80301001	59800 C2406 TRANSFERS OUT	0	1,150,000	.00	.00	.00	1,150,000.00	.0%	
80401001	59800 C2006 TRANSFERS OUT	560,000	0	.00	.00	.00	.00	.0%	
80403102	59800 C1301 TRANSFERS OUT	0	931,825	.00	.00	.00	931,824.97	.0%	
80403102	59800 C1801 TRANSFERS OUT	0	664,840	.00	.00	.00	664,839.50	.0%	
80403102	59800 C2003 TRANSFERS OUT	0	807,724	.00	.00	.00	807,724.18	.0%	
80403102	59800 C2005 TRANSFERS OUT	0	22,619	22,618.82	.00	.00	.00	100.0%	
80403102	59800 C2006 TRANSFERS OUT	0	1,745,860	.00	.00	.00	1,745,860.31	.0%	
80403102	59800 C2213 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%	
80403102	59800 C2304 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80403102 59800 C2415 TRANSFERS OUT	0	140,937	.00	.00	.00	140,937.33	.0%
80502501 59800 C1702 TRANSFERS OUT	0	447,637	8,767.48	.00	.00	438,869.40	2.0%
80502501 59800 C2255 TRANSFERS OUT	0	369,280	.00	.00	.00	369,280.00	.0%
80551001 59800 C2212 TRANSFERS OUT	0	855,000	11,346.78	.00	.00	843,653.22	1.3%
80601001 59800 C1702 TRANSFERS OUT	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
TOTAL TRANSFERS OUT - CIP	560,000	10,433,535	42,733.08	.00	.00	10,390,801.91	.4%
59900 TRANSFERS OUT - DEBT							
80501001 59900 TRANSFERS OUT - DEB	401,982	401,982	77,218.09	77,218.09	.00	324,763.91	19.2%
80601001 59900 TRANSFERS OUT - DEB	133,994	133,994	25,739.37	25,739.37	.00	108,254.63	19.2%
TOTAL TRANSFERS OUT - DEBT	535,976	535,976	102,957.46	102,957.46	.00	433,018.54	19.2%
TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,737,860	155,293.44	104,878.04	.00	13,582,566.55	1.1%
TOTAL EXPENSES	3,864,023	13,737,860	155,293.44	104,878.04	.00	13,582,566.55	
351 QUIMBY FUND							
59800 TRANSFERS OUT - CIP							
81114101 59800 C1811 TRANSFERS OUT	0	150,482	.00	.00	.00	150,482.00	.0%
81134101 59800 C9001 TRANSFERS OUT	0	144,208	.00	.00	.00	144,208.00	.0%
81154101 59800 C1403 TRANSFERS OUT	0	377,299	.00	.00	.00	377,299.00	.0%
81184101 59800 C0501 TRANSFERS OUT	0	13,320	.00	.00	.00	13,320.00	.0%
81194101 59800 C0101 TRANSFERS OUT	0	278,856	.00	.00	.00	278,856.00	.0%
81224101 59800 C2105 TRANSFERS OUT	0	294,390	4,095.00	.00	.00	290,294.63	1.4%
81234101 59800 C1308 TRANSFERS OUT	0	66,600	.00	.00	.00	66,600.00	.0%
81244101 59800 C1313 TRANSFERS OUT	0	135,189	.00	.00	.00	135,189.00	.0%
81254101 59800 C1401 TRANSFERS OUT	0	195,327	.00	.00	.00	195,327.00	.0%
81274101 59800 C1312 TRANSFERS OUT	0	20,548	.00	.00	.00	20,548.00	.0%
81294101 59800 C1309 TRANSFERS OUT	0	143,444	.00	.00	.00	143,444.00	.0%
81314101 59800 C1311 TRANSFERS OUT	0	1,969,109	.00	.00	.00	1,969,108.97	.0%
81324101 59800 C1310 TRANSFERS OUT	0	28,521	.00	.00	.00	28,521.00	.0%
81344101 59800 C2334 TRANSFERS OUT	0	1,215,952	.00	.00	.00	1,215,952.00	.0%
81364101 59800 C8801 TRANSFERS OUT	0	32,653	.00	.00	.00	32,653.00	.0%
TOTAL TRANSFERS OUT - CIP	0	5,065,898	4,095.00	.00	.00	5,061,802.60	.1%

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351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL QUIMBY FUND	0	5,065,898	4,095.00	.00	.00	5,061,802.60	.1%
	TOTAL EXPENSES	0	5,065,898	4,095.00	.00	.00	5,061,802.60	
360 OTH. DEVPT FEES FUND								
50000 SALARIES - REGULAR								
70202512	50000 SALARIES - REGULAR	606,249	606,249	248,185.72	70,865.49	.00	358,063.28	40.9%
70508101	50000 SALARIES - REGULAR	52,420	52,420	.00	.00	.00	52,420.00	.0%
	TOTAL SALARIES - REGULAR	658,669	658,669	248,185.72	70,865.49	.00	410,483.28	37.7%
50100 SALARIES - TEMPORARY								
70202512	50100 SALARIES - TEMPORAR	38,000	38,000	17,896.88	4,816.00	.00	20,103.12	47.1%
	TOTAL SALARIES - TEMPORARY	38,000	38,000	17,896.88	4,816.00	.00	20,103.12	47.1%
50168 LEAVE BANK CASH OUT								
70202512	50168 LEAVE BANK CASH OUT	14,004	14,004	.00	.00	.00	14,004.00	.0%
70508101	50168 LEAVE BANK CASH OUT	1,211	1,211	.00	.00	.00	1,211.00	.0%
	TOTAL LEAVE BANK CASH OUT	15,215	15,215	.00	.00	.00	15,215.00	.0%
50200 OVERTIME WAGES								
70202512	50200 OVERTIME WAGES	5,000	5,000	2,856.12	311.76	.00	2,143.88	57.1%
	TOTAL OVERTIME WAGES	5,000	5,000	2,856.12	311.76	.00	2,143.88	57.1%
51000 CALPERS PENSION NORMAL COST								
70202512	51000 CALPERS PENSION NOR	74,299	74,299	31,759.59	8,859.94	.00	42,539.41	42.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70508101 51000 CALPERS PENSION NOR	5,294	5,294	-39.28	.00	.00	5,333.28	-.7%
TOTAL CALPERS PENSION NORMAL COST	79,593	79,593	31,720.31	8,859.94	.00	47,872.69	39.9%
51005 CALPERS PENS CARMAN NORMAL COS							
70202512 51005 CALPERS PENSION-CAR	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL							
70202512 51010 CALPERS PENSION UAL	1,831	1,831	762.90	152.58	.00	1,068.10	41.7%
70508101 51010 CALPERS PENSION UAL	8,542	8,542	3,559.15	711.83	.00	4,982.85	41.7%
TOTAL CALPERS PENSION UAL	10,373	10,373	4,322.05	864.41	.00	6,050.95	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
70202512 51030 RETIREMENT ENHANCEM	1,426	1,426	404.56	156.61	.00	1,021.44	28.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	1,426	1,426	404.56	156.61	.00	1,021.44	28.4%
51160 CITY PAID EMPLOYEE BENEFITS							
70202512 51160 CITY PAID EMPLOYEE	104,707	104,707	49,781.34	14,269.92	.00	54,925.66	47.5%
70508101 51160 CITY PAID EMPLOYEE	20,553	20,553	.00	.00	.00	20,553.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	125,260	125,260	49,781.34	14,269.92	.00	75,478.66	39.7%
51300 WORKERS COMPENSATION							
70202512 51300 WORKERS COMPENSATIO	55,836	55,836	23,265.00	4,653.00	.00	32,571.00	41.7%
70508101 51300 WORKERS COMPENSATIO	5,818	5,818	2,424.15	484.83	.00	3,393.85	41.7%

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TOTAL WORKERS COMPENSATION	61,654	61,654	25,689.15	5,137.83	.00	35,964.85	41.7%
51410 UNIFORM ALLOWANCE							
70202512 51410 UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000 POSTAGE							
70202512 52000 POSTAGE	2,000	2,000	1,890.64	233.34	.00	109.36	94.5%
70508101 52000 POSTAGE	600	600	.00	.00	.00	600.00	.0%
TOTAL POSTAGE	2,600	2,600	1,890.64	233.34	.00	709.36	72.7%
52200 SUBSCRIPTIONS & PUBLS							
70202512 52200 SUBSCRIPTIONS & PUB	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS							
70202512 52300 UNIFORMS	3,000	3,000	324.96	324.96	5,675.04	-3,000.00	200.0%
TOTAL UNIFORMS	3,000	3,000	324.96	324.96	5,675.04	-3,000.00	200.0%
52310 TRAINING-WORKSHOP-MTGS							
70202512 52310 TRAINING-WORKSHOP-M	10,000	10,000	200.00	.00	.00	9,800.00	2.0%
70202512 52310 T2413 TRAINING-WORKS	0	0	2,491.66	.00	.00	-2,491.66	100.0%
70508101 52310 TRAINING-WORKSHOP-M	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	15,000	15,000	2,691.66	.00	.00	12,308.34	17.9%

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52320 MILEAGE REIMBURSEMENTS							
70508101 52320 MILEAGE REIMBURSEME	500	500	.00	.00	.00	500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS							
70202512 52340 MEMBERSHIPS	500	500	100.00	.00	.00	400.00	20.0%
TOTAL MEMBERSHIPS	500	500	100.00	.00	.00	400.00	20.0%
52400 MINOR EQUIPMENT							
70202512 52400 MINOR EQUIPMENT	22,000	22,000	.00	.00	2,000.00	20,000.00	9.1%
70508101 52400 MINOR EQUIPMENT	350	350	.00	.00	.00	350.00	.0%
TOTAL MINOR EQUIPMENT	22,350	22,350	.00	.00	2,000.00	20,350.00	8.9%
52610 SUPPLIES SAFETY							
70202512 52610 SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900 MISC SUPPLIES							
70202512 52900 MISC SUPPLIES	11,250	11,250	1,304.14	26.53	10,235.87	-290.01	102.6%
70508101 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	13,250	13,250	1,304.14	26.53	10,235.87	1,709.99	87.1%
53010 SERVICES PRINTING BINDING							
70202512 53010 SERVICES PRINTING B	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%

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TOTAL SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020 INTERNAL PHOTOCOPING COSTS							
70202512 53020 INTERNAL PHOTOCOPI	2,500	2,500	.00	.00	.00	2,500.00	.0%
70508101 53020 INTERNAL PHOTOCOPI	1,000	1,000	7.59	.00	4,504.34	-3,511.93	451.2%
TOTAL INTERNAL PHOTOCOPING COSTS	3,500	3,500	7.59	.00	4,504.34	-1,011.93	128.9%
53110 SERVICES MEDICAL							
70202512 53110 SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
TOTAL SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200 PROF SERVICES - OTHER							
70202512 53200 PROF SERVICES - OTH	91,000	91,000	3,897.60	1,400.00	18,891.00	68,211.40	25.0%
70508101 53200 PROF SERVICES - OTH	100,000	100,000	521.98	.00	400.06	99,077.96	.9%
70508105 53200 PROF SERVICES - OTH	0	75,000	.00	.00	.00	75,000.00	.0%
70508105 53200 M2103 PROF SERVICES	0	28,514	10,850.63	3,470.63	7,663.81	10,000.00	64.9%
TOTAL PROF SERVICES - OTHER	191,000	294,514	15,270.21	4,870.63	26,954.87	252,289.36	14.3%
53220 SERVICES LEGAL SERVICES							
70508101 53220 SERVICES LEGAL SERV	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
TOTAL SERVICES LEGAL SERVICES	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
53250 ADVERTISING							
70508101 53250 ADVERTIING	2,500	2,500	.00	.00	.00	2,500.00	.0%

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TOTAL ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
70508105 53600 M2103 HOUSING ASSIST	0	125,003	727,704.72	.00	125,002.95	-727,704.72	682.2%
70508105 53600 M2303 HOUSING ASSIST	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	325,003	727,704.72	.00	125,002.95	-527,704.72	262.4%
54080 TELEPHONE CHGS							
70202512 54080 TELEPHONE CHGS	10,029	10,029	596.75	.00	.00	9,432.25	6.0%
70508101 54080 TELEPHONE CHGS	500	500	437.21	84.80	.00	62.79	87.4%
TOTAL TELEPHONE CHGS	10,529	10,529	1,033.96	84.80	.00	9,495.04	9.8%
55030 VEHICLE MAINTENANCE							
70202512 55030 VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
70202512 57300 LEASE PMT CAP GROWT	22,994	22,994	4,416.87	4,416.87	.00	18,577.13	19.2%
TOTAL LEASE PMT CAP GROWTH FEES	22,994	22,994	4,416.87	4,416.87	.00	18,577.13	19.2%
59200 IT & DATA PROCESSING CHGS							
70202512 59200 IT & DATA PROCESSIN	57,495	57,495	23,956.25	4,791.25	.00	33,538.75	41.7%
70508101 59200 IT & DATA PROCESSIN	7,815	7,815	3,256.25	651.25	.00	4,558.75	41.7%
TOTAL IT & DATA PROCESSING CHGS	65,310	65,310	27,212.50	5,442.50	.00	38,097.50	41.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59300 LIABILITY INSURANCE CHGS							
70202512 59300 LIABILITY INSURANCE	32,437	32,437	13,515.40	2,703.08	.00	18,921.60	41.7%
70508101 59300 LIABILITY INSURANCE	3,380	3,380	1,408.35	281.67	.00	1,971.65	41.7%
TOTAL LIABILITY INSURANCE CHGS	35,817	35,817	14,923.75	2,984.75	.00	20,893.25	41.7%
59400 TELEPHONE CHGS HIPC							
70202512 59400 TELEPHONE CHGS HIPC	2,272	2,272	946.65	189.33	.00	1,325.35	41.7%
TOTAL TELEPHONE CHGS HIPC	2,272	2,272	946.65	189.33	.00	1,325.35	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
70202512 59500 FLEET EQUIP MAINT I	13,461	13,461	13,260.66	1,111.57	.00	200.34	98.5%
TOTAL FLEET EQUIP MAINT ISF CHG	13,461	13,461	13,260.66	1,111.57	.00	200.34	98.5%
59600 INDIRECT PRORATED CST CHG							
70103102 59600 INDIRECT PRORATED C	1,060	1,060	441.65	88.33	.00	618.35	41.7%
70103201 59600 INDIRECT PRORATED C	238	238	.00	-79.32	.00	238.00	.0%
70202512 59600 INDIRECT PRORATED C	44,890	44,890	18,704.15	3,740.83	.00	26,185.85	41.7%
TOTAL INDIRECT PRORATED CST CHG	46,188	46,188	19,145.80	3,749.84	.00	27,042.20	41.5%
59700 FACILITY CHG MAINTENANCE							
70202512 59700 FACILITY CHG MAINT E	17,435	17,435	7,264.60	1,452.92	.00	10,170.40	41.7%
TOTAL FACILITY CHG MAINTENANCE	17,435	17,435	7,264.60	1,452.92	.00	10,170.40	41.7%
59800 TRANSFERS OUT - CIP							
70101001 59800 C1802 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
70103102 59800 C1302 TRANSFERS OUT	0	354	.00	.00	.00	354.12	.0%
70103102 59800 C1305 TRANSFERS OUT	0	289,655	.00	.00	.00	289,655.06	.0%
70103102 59800 C1808 TRANSFERS OUT	0	388,363	.00	.00	.00	388,363.20	.0%
70103102 59800 C2005 TRANSFERS OUT	0	1,595,626	743,285.63	.00	.00	852,340.01	46.6%
70103102 59800 C2212 TRANSFERS OUT	0	613,000	.00	.00	.00	613,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	2,936,998	743,285.63	.00	.00	2,193,712.39	25.3%
TOTAL OTH. DEVPT FEES FUND	1,600,745	4,966,260	1,963,240.47	130,170.00	185,663.11	2,817,356.83	43.3%
TOTAL EXPENSES	1,600,745	4,966,260	1,963,240.47	130,170.00	185,663.11	2,817,356.83	
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR							
4208101 50000 SALARIES - REGULAR	56,419	56,419	11,538.78	266.16	.00	44,880.22	20.5%
TOTAL SALARIES - REGULAR	56,419	56,419	11,538.78	266.16	.00	44,880.22	20.5%
50168 LEAVE BANK CASH OUT							
4208101 50168 LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%
TOTAL LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%
51000 CALPERS PENSION NORMAL COST							
4208101 51000 CALPERS PENSION NORM	5,698	5,698	1,161.12	26.91	.00	4,536.88	20.4%
TOTAL CALPERS PENSION NORMAL COST	5,698	5,698	1,161.12	26.91	.00	4,536.88	20.4%
51010 CALPERS PENSION UAL							
4208101 51010 CALPERS PENSION UAL	4,881	4,881	2,033.75	406.75	.00	2,847.25	41.7%
TOTAL CALPERS PENSION UAL	4,881	4,881	2,033.75	406.75	.00	2,847.25	41.7%

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51160 CITY PAID EMPLOYEE BENEFITS							
4208101 51160 CITY PAID EMPLOYEE B	8,129	8,129	2,157.26	57.80	.00	5,971.74	26.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	8,129	8,129	2,157.26	57.80	.00	5,971.74	26.5%
51300 WORKERS COMPENSATION							
4208101 51300 WORKERS COMPENSATION	2,774	2,774	1,155.85	231.17	.00	1,618.15	41.7%
TOTAL WORKERS COMPENSATION	2,774	2,774	1,155.85	231.17	.00	1,618.15	41.7%
52320 MILEAGE REIMBURSEMENTS							
4208101 52320 MILEAGE REIMBURSEMEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT							
4208101 52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES							
4208101 52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
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%
53200 PROF SERVICES - OTHER							
4208101 53200 PROF SERVICES - OTHE	1,000	1,000	.00	.00	.00	1,000.00	.0%
4208101 53200 M2102 PROF SERVICES -	25,000	113,350	.00	.00	.00	113,350.00	.0%
4208101 53200 M2104 PROF SERVICES -	31,675	121,842	13,735.58	.00	.00	108,105.98	11.3%
TOTAL PROF SERVICES - OTHER	57,675	236,192	13,735.58	.00	.00	222,455.98	5.8%
53220 SERVICES LEGAL SERVICES							
4208101 53220 SERVICES LEGAL SERVI	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
4208101 53600 M2104 HOUSING ASSIST	25,000	1,550,000	1,125,000.00	.00	375,000.00	50,000.00	96.8%
TOTAL HOUSING ASSIST LOAN GRANT	25,000	1,550,000	1,125,000.00	.00	375,000.00	50,000.00	96.8%
59300 LIABILITY INSURANCE CHGS							
4208101 59300 LIABILITY INSURANCE	2,991	2,991	1,246.25	249.25	.00	1,744.75	41.7%
TOTAL LIABILITY INSURANCE CHGS	2,991	2,991	1,246.25	249.25	.00	1,744.75	41.7%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,158,028.59	1,238.04	375,000.00	369,157.97	80.6%
TOTAL EXPENSES	198,670	1,902,187	1,158,028.59	1,238.04	375,000.00	369,157.97	
429 CDC SUCCESSOR AGENCY FUND							
50000 SALARIES - REGULAR							
4291421 50000 SALARIES - REGULAR	0	23,000	-16,063.30	-16,063.30	.00	39,063.30	-69.8%

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429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4294611	50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294620	50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294631	50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294641	50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294655	50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SALARIES - REGULAR	0	48,000	-16,063.30	-16,063.30	.00	64,063.30	-33.5%
52900 MISC SUPPLIES								
4291421	52900 MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
	TOTAL MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
53200 PROF SERVICES - OTHER								
4291421	53200 PROF SERVICES - OTHE	0	12,000	8,772.12	368.88	22,545.55	-19,317.67	261.0%
	TOTAL PROF SERVICES - OTHER	0	12,000	8,772.12	368.88	22,545.55	-19,317.67	261.0%
53210 SERVICES AUDIT								
4294611	53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294631	53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294641	53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294655	53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES								
4291421	53220 SERVICES LEGAL SERVI	0	23,000	5,650.00	1,675.00	57,425.00	-40,075.00	274.2%
	TOTAL SERVICES LEGAL SERVICES	0	23,000	5,650.00	1,675.00	57,425.00	-40,075.00	274.2%
53700 DEVELOPER REIMBURSEMENTS								
4291421	53700 DEVELOPER REIMBURSEM	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%

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TOTAL DEVELOPER REIMBURSEMENTS	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%
54030 UTILITY EXPENSE- WASTEWATER							
4291421 54030 UTILITY EXPENSE- WAS	0	23,000	899.33	100.87	.00	22,100.67	3.9%
TOTAL UTILITY EXPENSE- WASTEWATER	0	23,000	899.33	100.87	.00	22,100.67	3.9%
54040 UTILITY EXPENSE WATER							
4291421 54040 UTILITY EXPENSE WATE	0	23,000	1,592.39	218.61	.00	21,407.61	6.9%
TOTAL UTILITY EXPENSE WATER	0	23,000	1,592.39	218.61	.00	21,407.61	6.9%
55020 EQUIPMENT MAINTENANCE							
4291421 55020 EQUIPMENT MAINTENANC	0	23,000	.00	.00	.00	23,000.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%
57500 PRINCIPAL PAYMENTS							
4294611 57500 PRINCIPAL PAYMENTS	1,055,000	1,055,000	1,055,000.00	.00	.00	.00	100.0%
4294631 57500 PRINCIPAL PAYMENTS	120,000	120,000	120,000.00	.00	.00	.00	100.0%
4294641 57500 PRINCIPAL PAYMENTS	210,000	210,000	210,000.00	.00	.00	.00	100.0%
4294655 57500 PRINCIPAL PAYMENTS	710,000	710,000	710,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	2,095,000	2,095,000	2,095,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR							
4291421 57501 LOAN TO PRIVATE OPER	0	1,822,800	911,400.00	303,800.00	.00	911,400.00	50.0%
TOTAL LOAN TO PRIVATE OPERATOR	0	1,822,800	911,400.00	303,800.00	.00	911,400.00	50.0%

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57510 INTEREST & PENALTIES EXPENSE							
4294611 57510 INTEREST PAYMENT	138,229	138,229	28,134.29	.00	.00	110,094.71	20.4%
4294631 57510 INTEREST PAYMENT	75,338	75,338	13,321.16	.00	.00	62,016.84	17.7%
4294641 57510 INTEREST PAYMENT	131,897	131,897	23,321.56	.00	.00	108,575.44	17.7%
4294655 57510 INTEREST PAYMENT	766,487	766,487	133,822.19	.00	.00	632,664.81	17.5%
TOTAL INTEREST & PENALTIES EXPENS	1,111,951	1,111,951	198,599.20	.00	.00	913,351.80	17.9%
59020 TRANSFERS OUT - INTRAFUND							
4291001 59020 TRANSFER OUT - INTRA	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
59500 FLEET EQUIP MAINT ISF CHG							
4291421 59500 FLEET EQUIP MAINT IS	892	892	.00	.00	.00	892.00	.0%
TOTAL FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%
60500 DEBT OFFSET							
4291001 60500 DEBT OFFSET	0	0	-2,095,000.00	.00	.00	2,095,000.00	100.0%
TOTAL DEBT OFFSET	0	0	-2,095,000.00	.00	.00	2,095,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	3,267,113.74	290,100.06	79,970.55	4,285,046.71	43.9%
TOTAL EXPENSES	3,357,843	7,632,131	3,267,113.74	290,100.06	79,970.55	4,285,046.71	
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER							
4818110 53200 M1701 PROF SERVICES -	0	24,573	.00	.00	.00	24,573.00	.0%

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481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4818110	53200 M1802 PROF SERVICES -	0	35,000	.00	.00	.00	35,000.00	.0%
4818110	53200 M2004 PROF SERVICES -	0	16,855	.00	.00	.00	16,854.87	.0%
	TOTAL PROF SERVICES - OTHER	0	76,428	.00	.00	.00	76,427.87	.0%
59600 INDIRECT PRORATED CST CHG								
4811001	59600 INDIRECT PRORATED CS	2,336	2,336	973.35	194.67	.00	1,362.65	41.7%
4818110	59600 INDIRECT PRORATED CS	6,466	6,466	2,694.15	538.83	.00	3,771.85	41.7%
	TOTAL INDIRECT PRORATED CST CHG	8,802	8,802	3,667.50	733.50	.00	5,134.50	41.7%
59800 TRANSFERS OUT - CIP								
4818110	59800 C2007 TRANSFERS OUT -	0	48,934	.00	.00	.00	48,934.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	3,667.50	733.50	.00	130,496.37	2.7%
	TOTAL EXPENSES	8,802	134,164	3,667.50	733.50	.00	130,496.37	
500 BOND ASSESSMENT DISTRICTS								
52000 POSTAGE								
50003801	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%
	TOTAL POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES								
50003801	52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
50503801	52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

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50603801 52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200 PROF SERVICES - OTHER							
50003801 53200 PROF SERVICES - OTH	16,000	16,000	9,551.00	.00	3,835.00	2,614.00	83.7%
50503801 53200 PROF SERVICES - OTH	15,000	15,000	9,272.49	275.00	2,379.51	3,348.00	77.7%
50603801 53200 PROF SERVICES - OTH	15,000	15,000	7,552.00	.00	3,501.00	3,947.00	73.7%
50703801 53200 PROF SERVICES - OTH	10,000	10,000	9,018.00	.00	1,613.00	-631.00	106.3%
51003801 53200 PROF SERVICES - OTH	17,000	17,000	11,033.18	.00	2,352.82	3,614.00	78.7%
TOTAL PROF SERVICES - OTHER	73,000	73,000	46,426.67	275.00	13,681.33	12,892.00	82.3%
53210 SERVICES AUDIT							
50003801 53210 SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53310 COUNTY PROP TAX ADMIN CHG							
50001001 53310 COUNTY PROP TAX ADM	0	0	22.53	25.26	.00	-22.53	100.0%
50003801 53310 COUNTY PROP TAX ADM	1,650	1,650	.00	.00	.00	1,650.00	.0%
50503801 53310 COUNTY PROP TAX ADM	455	455	2.73	.00	.00	452.27	.6%
50603801 53310 COUNTY PROP TAX ADM	2,430	2,430	.87	.87	.00	2,429.13	.0%
50703801 53310 COUNTY PROP TAX ADM	4,830	4,830	21.06	21.06	.00	4,808.94	.4%
51003801 53310 COUNTY PROP TAX ADM	1,780	1,780	3.34	3.34	.00	1,776.66	.2%
TOTAL COUNTY PROP TAX ADMIN CHG	11,145	11,145	50.53	50.53	.00	11,094.47	.5%
57500 PRINCIPAL PAYMENTS							
50003801 57500 PRINCIPAL PAYMENTS	365,000	365,000	365,000.00	.00	.00	.00	100.0%
50503801 57500 PRINCIPAL PAYMENTS	95,000	95,000	95,000.00	.00	.00	.00	100.0%
50603801 57500 PRINCIPAL PAYMENTS	600,000	600,000	600,000.00	.00	.00	.00	100.0%

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50703801 57500 PRINCIPAL PAYMENTS	1,055,000	1,055,000	1,055,000.00	.00	.00	.00	100.0%
51003801 57500 PRINCIPAL PAYMENTS	410,000	410,000	410,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
50003801 57510 INTEREST EXPENSE	182,637	182,637	94,804.29	.00	.00	87,832.71	51.9%
50503801 57510 INTEREST PAYMENT	72,485	72,485	37,691.25	.00	.00	34,793.75	52.0%
50603801 57510 INTEREST PAYMENT	296,807	296,807	153,271.30	.00	.00	143,535.70	51.6%
50703801 57510 INTEREST PAYMENT	746,334	746,334	383,928.00	.00	.00	362,406.00	51.4%
51003801 57510 INTEREST PAYMENT	267,679	267,679	137,757.95	.00	.00	129,921.05	51.5%
TOTAL INTEREST & PENALTIES EXPENS	1,565,942	1,565,942	807,452.79	.00	.00	758,489.21	51.6%
59020 TRANSFERS OUT - INTRAFUND							
50003801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50503801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50603801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50703801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
51003801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600 INDIRECT PRORATED CST CHG							
50003801 59600 INDIRECT PRORATED C	14,314	14,314	5,964.15	1,192.83	.00	8,349.85	41.7%
50503801 59600 INDIRECT PRORATED C	845	845	352.10	70.42	.00	492.90	41.7%
50603801 59600 INDIRECT PRORATED C	1,149	1,149	478.75	95.75	.00	670.25	41.7%
50703801 59600 INDIRECT PRORATED C	1,551	1,551	646.25	129.25	.00	904.75	41.7%
51003801 59600 INDIRECT PRORATED C	1,033	1,033	430.40	86.08	.00	602.60	41.7%
TOTAL INDIRECT PRORATED CST CHG	18,892	18,892	7,871.65	1,574.33	.00	11,020.35	41.7%
TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,238,079	3,386,801.64	1,899.86	13,681.33	837,596.03	80.2%
TOTAL EXPENSES	4,238,079	4,238,079	3,386,801.64	1,899.86	13,681.33	837,596.03	

541 DEVELOPER/OTHER DEPOSITS FUND

52310 TRAINING-WORKSHOP-MTGS

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5411701	52310 D0102 TRAINING-WORKSH	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%	
	TOTAL TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%	
53200 PROF SERVICES - OTHER									
5414101	53200 D0056 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%	
5414101	53200 T0135 PROF SERVICES -	0	133,125	.00	.00	13,643.00	119,482.00	10.2%	
5414101	53200 T0137 PROF SERVICES -	0	23,119	6,742.65	.00	14,599.77	1,776.86	92.3%	
5414101	53200 T0138 PROF SERVICES -	0	558	.00	.00	.00	558.34	.0%	
5414101	53200 T0139 PROF SERVICES -	0	30,912	.00	.00	.00	30,912.00	.0%	
5414101	53200 T0141 PROF SERVICES -	0	0	.00	.00	275.98	-275.98	100.0%	
5414101	53200 T0159 PROF SERVICES -	0	0	483.75	268.75	32,641.75	-33,125.50	100.0%	
5414101	53200 T0168 PROF SERVICES -	0	7,329	7,328.77	.00	.00	.00	100.0%	
5414101	53200 T0169 PROF SERVICES -	0	992	.00	.00	992.32	.00	100.0%	
5414101	53200 T0299 PROF SERVICES -	0	89,420	.00	.00	.00	89,420.00	.0%	
5414102	53200 D0044 PROF SERVICES -	0	1,356,779	.00	.00	.00	1,356,779.24	.0%	
5414102	53200 D0045 PROF SERVICES -	0	2,140,748	.00	.00	.00	2,140,748.15	.0%	
5414102	53200 D0048 PROF SERVICES -	0	2,863,966	.00	.00	.00	2,863,966.20	.0%	
5414102	53200 D0049 PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%	
5414102	53200 D0052 PROF SERVICES -	0	1,886	.00	.00	.00	1,886.48	.0%	
5414102	53200 D0053 PROF SERVICES -	0	1,179	.00	.00	.00	1,178.93	.0%	
5414102	53200 D0054 PROF SERVICES -	0	1,117	.00	.00	.00	1,116.93	.0%	
5414102	53200 D0055 PROF SERVICES -	0	5,000	.00	.00	.00	5,000.00	.0%	
5414102	53200 D0056 PROF SERVICES -	0	19,734	.00	.00	.00	19,733.75	.0%	
5414102	53200 D0057 PROF SERVICES -	0	63,000	.00	.00	63,000.00	.00	100.0%	
5414102	53200 D0058 PROF SERVICES -	0	5,000	.00	.00	.00	5,000.00	.0%	
5414102	53200 D0092 PROF SERVICES -	0	63,384	.00	.00	.00	63,384.00	.0%	
5414102	53200 D0093 PROF SERVICES -	0	3,000	.00	.00	.00	3,000.00	.0%	
5414102	53200 D0094 PROF SERVICES -	0	2,132	.00	.00	.00	2,132.00	.0%	
5418101	53200 D0059 PROF SERVICES -	0	5,029	1,500.00	.00	.00	3,529.00	29.8%	
	TOTAL PROF SERVICES - OTHER	0	6,862,410	16,055.17	268.75	125,152.82	6,721,202.40	2.1%	
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,889,684	21,841.13	268.75	127,660.62	6,740,182.63	2.2%	
	TOTAL EXPENSES	0	6,889,684	21,841.13	268.75	127,660.62	6,740,182.63		
542 PAYROLL CLEARING FUND									
50000 SALARIES - REGULAR									
5421001	50000 SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%	

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542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%
50400 VAC SICK COMP BUYBACK								
5421001	50400 VAC SICK COMP BUYBAC	3,201,104	3,201,104	765,076.02	113,134.60	.00	2,436,027.98	23.9%
	TOTAL VAC SICK COMP BUYBACK	3,201,104	3,201,104	765,076.02	113,134.60	.00	2,436,027.98	23.9%
51160 CITY PAID EMPLOYEE BENEFITS								
5421001	51160 CITY PAID EMPLOYEE B	0	0	10,456.24	1,591.07	.00	-10,456.24	100.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	10,456.24	1,591.07	.00	-10,456.24	100.0%
	TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	775,615.65	114,725.67	.00	2,425,488.35	24.2%
	TOTAL EXPENSES	3,201,104	3,201,104	775,615.65	114,725.67	.00	2,425,488.35	
545 HOUSING AUTHORITY PAYROLL FUND								
50000 SALARIES - REGULAR								
5458501	50000 SALARIES - REGULAR	91,339	91,339	36,665.84	10,539.11	.00	54,673.16	40.1%
5458502	50000 SALARIES - REGULAR	727,448	727,448	265,903.29	69,372.11	.00	461,544.71	36.6%
5458503	50000 SALARIES - REGULAR	1,278,337	1,278,337	474,315.18	153,153.72	.00	804,021.82	37.1%
5458504	50000 SALARIES - REGULAR	84,538	84,538	34,085.66	9,772.48	.00	50,452.34	40.3%
5458505	50000 SALARIES - REGULAR	18,788	18,788	56,040.75	16,844.37	.00	-37,252.75	298.3%
5458506	50000 SALARIES - REGULAR	849,557	849,557	272,454.75	67,374.88	.00	577,102.25	32.1%
5458507	50000 SALARIES - REGULAR	411,980	411,980	139,105.01	37,773.97	.00	272,874.99	33.8%
5458508	50000 SALARIES - REGULAR	329,927	329,927	115,808.77	32,245.38	.00	214,118.23	35.1%
	TOTAL SALARIES - REGULAR	3,791,914	3,791,914	1,394,379.25	397,076.02	.00	2,397,534.75	36.8%
50100 SALARIES - TEMPORARY								
5458502	50100 SALARIES - TEMPORARY	0	0	7,262.25	5,422.25	.00	-7,262.25	100.0%

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5458503 50100 SALARIES - TEMPORARY	0	0	16,331.64	4,686.76	.00	-16,331.64	100.0%
5458505 50100 SALARIES - TEMPORARY	0	0	92.00	.00	.00	-92.00	100.0%
TOTAL SALARIES - TEMPORARY	0	0	23,685.89	10,109.01	.00	-23,685.89	100.0%
50168 LEAVE BANK CASH OUT							
5458501 50168 LEAVE BANK CASH OUT	2,110	2,110	.00	.00	.00	2,110.00	.0%
5458502 50168 LEAVE BANK CASH OUT	16,804	16,804	.00	.00	.00	16,804.00	.0%
5458503 50168 LEAVE BANK CASH OUT	29,530	29,530	.00	.00	.00	29,530.00	.0%
5458504 50168 LEAVE BANK CASH OUT	1,953	1,953	.00	.00	.00	1,953.00	.0%
5458505 50168 LEAVE BANK CASH OUT	434	434	.00	.00	.00	434.00	.0%
5458506 50168 LEAVE BANK CASH OUT	19,625	19,625	.00	.00	.00	19,625.00	.0%
5458507 50168 LEAVE BANK CASH OUT	9,517	9,517	.00	.00	.00	9,517.00	.0%
5458508 50168 LEAVE BANK CASH OUT	7,621	7,621	.00	.00	.00	7,621.00	.0%
TOTAL LEAVE BANK CASH OUT	87,594	87,594	.00	.00	.00	87,594.00	.0%
50200 OVERTIME WAGES							
5458502 50200 OVERTIME WAGES	0	0	2,049.88	60.38	.00	-2,049.88	100.0%
5458503 50200 OVERTIME WAGES	0	0	8,452.85	1,891.42	.00	-8,452.85	100.0%
5458504 50200 OVERTIME WAGES	0	0	2,654.17	.00	.00	-2,654.17	100.0%
5458506 50200 OVERTIME WAGES	0	0	551.51	.00	.00	-551.51	100.0%
5458507 50200 OVERTIME WAGES	0	0	15,953.00	5,346.79	.00	-15,953.00	100.0%
TOTAL OVERTIME WAGES	0	0	29,661.41	7,298.59	.00	-29,661.41	100.0%
50410 WORKERS COMP SALARY CONTINUE							
5458506 50410 WORKERS COMP SALARY	0	0	45.94	.00	.00	-45.94	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	45.94	.00	.00	-45.94	100.0%
51000 CALPERS PENSION NORMAL COST							
5458501 51000 CALPERS PENSION NORM	9,225	9,225	3,703.29	1,064.46	.00	5,521.71	40.1%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5458502	51000	CALPERS	PENSION NORM	73,472	73,472	26,662.05	7,010.76	.00	46,809.95	36.3%	
5458503	51000	CALPERS	PENSION NORM	129,112	129,112	48,285.02	15,408.81	.00	80,826.98	37.4%	
5458504	51000	CALPERS	PENSION NORM	8,538	8,538	3,419.87	987.03	.00	5,118.13	40.1%	
5458505	51000	CALPERS	PENSION NORM	1,898	1,898	5,822.39	1,660.21	.00	-3,924.39	306.8%	
5458506	51000	CALPERS	PENSION NORM	85,805	85,805	26,311.91	6,804.90	.00	59,493.09	30.7%	
5458507	51000	CALPERS	PENSION NORM	41,610	41,610	14,028.64	3,727.78	.00	27,581.36	33.7%	
5458508	51000	CALPERS	PENSION NORM	33,323	33,323	11,727.91	3,265.52	.00	21,595.09	35.2%	
TOTAL CALPERS PENSION NORMAL COST				382,983	382,983	139,961.08	39,929.47	.00	243,021.92	36.5%	
51010 CALPERS PENSION UAL											
5451001	51010	CALPERS	PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%	
TOTAL CALPERS PENSION UAL				578,386	578,386	.00	.00	.00	578,386.00	.0%	
51030 RETIREMENT ENHANCEMENT PLAN											
5458501	51030	RETIREMENT	ENHANCEME	22,013	22,013	8,836.53	2,539.94	.00	13,176.47	40.1%	
5458502	51030	RETIREMENT	ENHANCEME	40,242	40,242	17,718.91	4,338.61	.00	22,523.09	44.0%	
5458503	51030	RETIREMENT	ENHANCEME	114,310	114,310	41,933.20	12,987.70	.00	72,376.80	36.7%	
5458505	51030	RETIREMENT	ENHANCEME	3,471	3,471	6,324.50	2,409.97	.00	-2,853.50	182.2%	
5458506	51030	RETIREMENT	ENHANCEME	91,173	91,173	24,853.57	5,294.47	.00	66,319.43	27.3%	
5458507	51030	RETIREMENT	ENHANCEME	54,770	54,770	18,091.60	4,718.06	.00	36,678.40	33.0%	
5458508	51030	RETIREMENT	ENHANCEME	15,460	15,460	4,886.34	1,163.46	.00	10,573.66	31.6%	
TOTAL RETIREMENT ENHANCEMENT PLAN				341,439	341,439	122,644.65	33,452.21	.00	218,794.35	35.9%	
51040 EARLY RETIREMENT INCENTIVE											
5458505	51040	EARLY RETIREMENT INC		3,516	3,516	3,516.10	.00	.00	-.10	100.0%	
TOTAL EARLY RETIREMENT INCENTIVE				3,516	3,516	3,516.10	.00	.00	-.10	100.0%	
51160 CITY PAID EMPLOYEE BENEFITS											
5458501	51160	CITY PAID EMPLOYEE B		23,198	23,198	14,819.05	4,254.96	.00	8,378.95	63.9%	

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5458502 51160 CITY PAID EMPLOYEE B	182,037	182,037	69,922.33	18,195.64	.00	112,114.67	38.4%
5458503 51160 CITY PAID EMPLOYEE B	365,086	365,086	150,761.79	46,622.05	.00	214,324.21	41.3%
5458504 51160 CITY PAID EMPLOYEE B	24,281	24,281	10,842.89	3,056.53	.00	13,438.11	44.7%
5458505 51160 CITY PAID EMPLOYEE B	3,963	3,963	18,345.41	5,221.66	.00	-14,382.41	462.9%
5458506 51160 CITY PAID EMPLOYEE B	254,126	254,126	96,149.68	24,473.87	.00	157,976.32	37.8%
5458507 51160 CITY PAID EMPLOYEE B	144,539	144,539	54,692.04	14,853.21	.00	89,846.96	37.8%
5458508 51160 CITY PAID EMPLOYEE B	85,337	85,337	33,718.20	9,131.03	.00	51,618.80	39.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,082,567	1,082,567	449,251.39	125,808.95	.00	633,315.61	41.5%
51210 RETIREE HEALTH INS PLAN							
5458502 51210 RETIREE HEALTH INS P	40,088	40,088	14,364.77	2,795.69	.00	25,723.23	35.8%
TOTAL RETIREE HEALTH INS PLAN	40,088	40,088	14,364.77	2,795.69	.00	25,723.23	35.8%
51400 AUTO ALLOWANCE							
5458502 51400 AUTO ALLOWANCE	1,260	1,260	581.52	145.38	.00	678.48	46.2%
5458503 51400 AUTO ALLOWANCE	1,260	1,260	484.60	145.37	.00	775.40	38.5%
TOTAL AUTO ALLOWANCE	2,520	2,520	1,066.12	290.75	.00	1,453.88	42.3%
TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007	6,311,007	2,178,576.60	616,760.69	.00	4,132,430.40	34.5%
TOTAL EXPENSES	6,311,007	6,311,007	2,178,576.60	616,760.69	.00	4,132,430.40	
571 CONTRIBUTIONS TRUST FUND							
51160 CITY PAID EMPLOYEE BENEFITS							
5715501 51160 T0146 CITY PAID EMPLO	0	130	.00	.00	.00	129.79	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300 UNIFORMS							
5715501 52300 D0013 UNIFORMS	0	5,155	1,464.83	.00	.00	3,689.95	28.4%

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TOTAL UNIFORMS	0	5,155	1,464.83	.00	.00	3,689.95	28.4%
52310 TRAINING-WORKSHOP-MTGS							
5711622 52310 D0002 TRAINING-WORKSH	0	220,088	1,161.50	114.00	.00	218,926.61	.5%
5712501 52310 D0010 TRAINING-WORKSH	0	1,363	.00	.00	.00	1,363.00	.0%
5715501 52310 T0146 TRAINING-WORKSH	0	717	.00	.00	.00	716.52	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	222,168	1,161.50	114.00	.00	221,006.13	.5%
52400 MINOR EQUIPMENT							
5712131 52400 D0005 MINOR EQUIPMENT	0	16,061	.00	.00	.00	16,061.24	.0%
5712501 52400 D0011 MINOR EQUIPMENT	0	64,026	.00	.00	.00	64,026.44	.0%
5715501 52400 T0145 MINOR EQUIPMENT	0	11,949	.00	.00	.00	11,948.71	.0%
5715501 52400 T0146 MINOR EQUIPMENT	0	3,511	.00	.00	.00	3,510.99	.0%
5715501 52400 T0150 MINOR EQUIPMENT	0	1,902	.00	.00	.00	1,901.61	.0%
5715501 52400 T0151 MINOR EQUIPMENT	0	11,543	.00	.00	.00	11,543.27	.0%
TOTAL MINOR EQUIPMENT	0	108,992	.00	.00	.00	108,992.26	.0%
52620 SUPPLIES OTHER							
5715401 52620 T0131 SUPPLIES OTHER	0	35,683	1,195.56	86.19	2,650.00	31,837.51	10.8%
5715401 52620 T0132 SUPPLIES OTHER	0	30,000	.00	.00	.00	30,000.00	.0%
5715403 52620 B2502 SUPPLIES OTHER	0	11,965	.00	.00	.00	11,965.00	.0%
5715501 52620 D0013 SUPPLIES OTHER	0	5,155	.00	.00	.00	5,154.78	.0%
5715501 52620 D0015 SUPPLIES OTHER	0	3,650	.00	.00	.00	3,649.72	.0%
5715501 52620 T0133 SUPPLIES OTHER	0	13,836	.00	.00	1,556.81	12,279.35	11.3%
5715501 52620 T0145 SUPPLIES OTHER	0	11,949	.00	.00	.00	11,948.71	.0%
5715501 52620 T0146 SUPPLIES OTHER	0	3,044	.00	.00	.00	3,044.12	.0%
TOTAL SUPPLIES OTHER	0	115,282	1,195.56	86.19	4,206.81	109,879.19	4.7%
52900 MISC SUPPLIES							
5713201 52900 M2504 MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
53020 INTERNAL PHOTOCOPING COSTS							
5715501 53020 T0146 INTERNAL PHOTOC	0	1,534	.00	.00	.00	1,534.43	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER							
5711001 53200 T0147 PROF SERVICES -	0	46,722	.00	.00	.00	46,722.45	.0%
5711001 53200 TULIP PROF SERVICES -	0	4,743	.00	.00	.00	4,743.00	.0%
5711622 53200 D0002 PROF SERVICES -	0	59,315	.00	.00	.00	59,315.08	.0%
5713101 53200 M2201 PROF SERVICES -	0	550,000	.00	.00	.00	550,000.00	.0%
5715401 53200 PROF SERVICES - OTHE	0	0	550.00	.00	.00	-550.00	100.0%
5715401 53200 D0019 PROF SERVICES -	0	2,662	.00	.00	.00	2,662.48	.0%
5715401 53200 T0130 PROF SERVICES -	0	83,306	.00	.00	.00	83,306.02	.0%
5715401 53200 T0131 PROF SERVICES -	0	1,400	1,400.00	.00	.00	.00	100.0%
5715401 53200 T0132 PROF SERVICES -	0	7,775	.00	.00	.00	7,775.12	.0%
5715501 53200 T0146 PROF SERVICES -	0	8,169	.00	.00	.00	8,168.93	.0%
TOTAL PROF SERVICES - OTHER	0	764,093	1,950.00	.00	.00	762,143.08	.3%
55010 BUILDING MAINT & REPAIR							
5713101 55010 M2201 BUILDING MAINT	0	1,650,000	.00	.00	32,439.80	1,617,560.20	2.0%
TOTAL BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	32,439.80	1,617,560.20	2.0%
56040 CAPEX - MACHINERY/EQUIP							
5715401 56040 T0132 CAPEX - MACHINE	0	1,732	.00	.00	.00	1,731.72	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800 TRANSFERS OUT - CIP							
5712501 59800 C2128 TRANSFERS OUT -	0	1,680	.00	.00	.00	1,680.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	2,873,765	5,771.89	200.19	39,036.24	2,828,957.12	1.6%
TOTAL EXPENSES	0	2,873,765	5,771.89	200.19	39,036.24	2,828,957.12	
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR							
6013600 50000 SALARIES - REGULAR	2,019,448	2,019,448	610,412.20	170,043.82	.00	1,409,035.80	30.2%
6013600 50000 C1803 SALARIES - REGU	0	0	2,767.85	315.45	.00	-2,767.85	100.0%
6013600 50000 C1806 SALARIES - REGU	0	0	1,199.11	752.27	.00	-1,199.11	100.0%
6013600 50000 C2005 SALARIES - REGU	0	0	5,434.91	540.38	.00	-5,434.91	100.0%
6013600 50000 C2021 SALARIES - REGU	0	0	1,260.77	540.34	.00	-1,260.77	100.0%
6013600 50000 C2027 SALARIES - REGU	0	0	460.69	177.10	.00	-460.69	100.0%
6013600 50000 C2040 SALARIES - REGU	0	0	448.66	165.30	.00	-448.66	100.0%
6013600 50000 C2102 SALARIES - REGU	0	0	1,276.58	736.20	.00	-1,276.58	100.0%
6013600 50000 C2124 SALARIES - REGU	0	0	315.99	.00	.00	-315.99	100.0%
6013600 50000 C2201 SALARIES - REGU	0	0	14,905.83	4,698.86	.00	-14,905.83	100.0%
6013600 50000 C2205 SALARIES - REGU	0	0	28,672.67	5,704.93	.00	-28,672.67	100.0%
6013600 50000 C2209 SALARIES - REGU	0	0	27,131.50	7,486.63	.00	-27,131.50	100.0%
6013600 50000 C2212 SALARIES - REGU	0	0	971.40	971.40	.00	-971.40	100.0%
6013600 50000 C2214 SALARIES - REGU	0	0	1,300.93	1,300.93	.00	-1,300.93	100.0%
6013600 50000 C2217 SALARIES - REGU	0	0	247.94	.00	.00	-247.94	100.0%
6013600 50000 C2218 SALARIES - REGU	0	0	106.26	.00	.00	-106.26	100.0%
6013600 50000 C2220 SALARIES - REGU	0	0	4,190.50	431.66	.00	-4,190.50	100.0%
6013600 50000 C2227 SALARIES - REGU	0	0	1.72	.00	.00	-1.72	100.0%
6013600 50000 C2228 SALARIES - REGU	0	0	3,519.68	783.87	.00	-3,519.68	100.0%
6013600 50000 C2231 SALARIES - REGU	0	0	301.30	.00	.00	-301.30	100.0%
6013600 50000 C2232 SALARIES - REGU	0	0	5,865.30	1,567.73	.00	-5,865.30	100.0%
6013600 50000 C2234 SALARIES - REGU	0	0	6,513.87	1,937.89	.00	-6,513.87	100.0%
6013600 50000 C2239 SALARIES - REGU	0	0	8,151.47	3,332.86	.00	-8,151.47	100.0%
6013600 50000 C2241 SALARIES - REGU	0	0	873.37	873.37	.00	-873.37	100.0%
6013600 50000 C2249 SALARIES - REGU	0	0	2,554.53	1,251.49	.00	-2,554.53	100.0%
6013600 50000 C2305 SALARIES - REGU	0	0	2,190.56	708.40	.00	-2,190.56	100.0%
6013600 50000 C2306 SALARIES - REGU	0	0	1,249.92	141.68	.00	-1,249.92	100.0%
6013600 50000 C2313 SALARIES - REGU	0	0	996.07	88.54	.00	-996.07	100.0%
6013600 50000 G2206 SALARIES - REGU	0	0	1,590.71	171.20	.00	-1,590.71	100.0%
6013600 50000 G2424 SALARIES - REGU	0	0	47.60	.00	.00	-47.60	100.0%
6013600 50000 M2210 SALARIES - REGU	0	0	637.78	183.00	.00	-637.78	100.0%

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013601	50000 SALARIES - REGULAR	313,695	313,695	93,186.12	29,428.22	.00	220,508.88	29.7%
6013602	50000 SALARIES - REGULAR	1,098,677	1,098,677	420,519.20	117,579.86	.00	678,157.80	38.3%
6013603	50000 SALARIES - REGULAR	1,606,816	1,606,816	539,879.83	163,247.22	.00	1,066,936.17	33.6%
6013603	50000 C2022 SALARIES - REGU	0	0	37,033.41	12,600.52	.00	-37,033.41	100.0%
6013604	50000 SALARIES - REGULAR	439,567	439,567	147,170.93	39,061.24	.00	292,396.07	33.5%
6013604	50000 C2022 SALARIES - REGU	0	0	1,465.22	732.71	.00	-1,465.22	100.0%
6013605	50000 SALARIES - REGULAR	854,242	854,242	245,224.24	70,892.13	.00	609,017.76	28.7%
TOTAL SALARIES - REGULAR		6,332,445	6,332,445	2,220,076.62	638,447.20	.00	4,112,368.38	35.1%
50100 SALARIES - TEMPORARY								
6013600	50100 SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013603	50100 SALARIES - TEMPORARY	25,000	25,000	4,262.38	.00	.00	20,737.62	17.0%
6013604	50100 SALARIES - TEMPORARY	50,000	50,000	31,312.72	8,758.04	.00	18,687.28	62.6%
6013605	50100 SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SALARIES - TEMPORARY		95,000	95,000	35,575.10	8,758.04	.00	59,424.90	37.4%
50168 LEAVE BANK CASH OUT								
6013600	50168 LEAVE BANK CASH OUT	46,649	46,649	.00	.00	.00	46,649.00	.0%
6013601	50168 LEAVE BANK CASH OUT	7,246	7,246	.00	.00	.00	7,246.00	.0%
6013602	50168 LEAVE BANK CASH OUT	25,379	25,379	.00	.00	.00	25,379.00	.0%
6013603	50168 LEAVE BANK CASH OUT	37,117	37,117	.00	.00	.00	37,117.00	.0%
6013604	50168 LEAVE BANK CASH OUT	10,154	10,154	.00	.00	.00	10,154.00	.0%
6013605	50168 LEAVE BANK CASH OUT	19,733	19,733	.00	.00	.00	19,733.00	.0%
TOTAL LEAVE BANK CASH OUT		146,278	146,278	.00	.00	.00	146,278.00	.0%
50200 OVERTIME WAGES								
6013600	50200 OVERTIME WAGES	20,000	20,000	11,711.13	2,038.62	.00	8,288.87	58.6%
6013601	50200 OVERTIME WAGES	7,000	7,000	670.33	670.33	.00	6,329.67	9.6%
6013602	50200 OVERTIME WAGES	150,000	150,000	52,207.51	18,434.87	.00	97,792.49	34.8%
6013603	50200 OVERTIME WAGES	300,000	300,000	190,793.16	54,422.61	.00	109,206.84	63.6%
6013604	50200 OVERTIME WAGES	30,000	30,000	5,569.71	1,849.76	.00	24,430.29	18.6%
6013605	50200 OVERTIME WAGES	25,000	25,000	4,877.90	51.01	.00	20,122.10	19.5%

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TOTAL OVERTIME WAGES			532,000	532,000	265,829.74	77,467.20	.00	266,170.26	50.0%
51000 CALPERS PENSION NORMAL COST									
6013600	51000	CALPERS PENSION NORM	203,964	203,964	60,492.49	17,008.72	.00	143,471.51	29.7%
6013600	51000	C1803 CALPERS PENSION	0	0	283.41	31.84	.00	-283.41	100.0%
6013600	51000	C1806 CALPERS PENSION	0	0	129.90	76.00	.00	-129.90	100.0%
6013600	51000	C2005 CALPERS PENSION	0	0	602.35	54.66	.00	-602.35	100.0%
6013600	51000	C2021 CALPERS PENSION	0	0	134.82	54.66	.00	-134.82	100.0%
6013600	51000	C2027 CALPERS PENSION	0	0	48.93	17.90	.00	-48.93	100.0%
6013600	51000	C2040 CALPERS PENSION	0	0	45.34	16.72	.00	-45.34	100.0%
6013600	51000	C2102 CALPERS PENSION	0	0	129.97	74.42	.00	-129.97	100.0%
6013600	51000	C2124 CALPERS PENSION	0	0	34.97	.00	.00	-34.97	100.0%
6013600	51000	C2201 CALPERS PENSION	0	0	1,508.13	474.54	.00	-1,508.13	100.0%
6013600	51000	C2205 CALPERS PENSION	0	0	2,915.74	577.94	.00	-2,915.74	100.0%
6013600	51000	C2209 CALPERS PENSION	0	0	2,719.37	756.22	.00	-2,719.37	100.0%
6013600	51000	C2212 CALPERS PENSION	0	0	98.57	98.57	.00	-98.57	100.0%
6013600	51000	C2214 CALPERS PENSION	0	0	131.50	131.50	.00	-131.50	100.0%
6013600	51000	C2217 CALPERS PENSION	0	0	25.03	.00	.00	-25.03	100.0%
6013600	51000	C2218 CALPERS PENSION	0	0	10.72	.00	.00	-10.72	100.0%
6013600	51000	C2220 CALPERS PENSION	0	0	432.11	43.60	.00	-432.11	100.0%
6013600	51000	C2227 CALPERS PENSION	0	0	8.64	.00	.00	-8.64	100.0%
6013600	51000	C2228 CALPERS PENSION	0	0	345.16	79.22	.00	-345.16	100.0%
6013600	51000	C2231 CALPERS PENSION	0	0	32.76	.00	.00	-32.76	100.0%
6013600	51000	C2232 CALPERS PENSION	0	0	580.31	158.38	.00	-580.31	100.0%
6013600	51000	C2234 CALPERS PENSION	0	0	675.09	195.80	.00	-675.09	100.0%
6013600	51000	C2239 CALPERS PENSION	0	0	823.34	336.61	.00	-823.34	100.0%
6013600	51000	C2241 CALPERS PENSION	0	0	88.22	88.22	.00	-88.22	100.0%
6013600	51000	C2249 CALPERS PENSION	0	0	257.55	126.43	.00	-257.55	100.0%
6013600	51000	C2305 CALPERS PENSION	0	0	225.49	71.60	.00	-225.49	100.0%
6013600	51000	C2306 CALPERS PENSION	0	0	125.77	14.36	.00	-125.77	100.0%
6013600	51000	C2313 CALPERS PENSION	0	0	100.08	8.92	.00	-100.08	100.0%
6013600	51000	G2206 CALPERS PENSION	0	0	159.64	17.28	.00	-159.64	100.0%
6013600	51000	G2424 CALPERS PENSION	0	0	4.80	.00	.00	-4.80	100.0%
6013600	51000	M2210 CALPERS PENSION	0	0	66.78	18.52	.00	-66.78	100.0%
6013601	51000	CALPERS PENSION NORM	31,683	31,683	9,238.27	2,972.25	.00	22,444.73	29.2%
6013602	51000	CALPERS PENSION NORM	110,966	110,966	42,357.63	11,933.87	.00	68,608.37	38.2%
6013603	51000	CALPERS PENSION NORM	162,288	162,288	51,890.38	16,021.69	.00	110,397.62	32.0%
6013603	51000	C2022 CALPERS PENSION	0	0	3,837.56	1,267.95	.00	-3,837.56	100.0%
6013604	51000	CALPERS PENSION NORM	44,396	44,396	14,578.58	3,950.58	.00	29,817.42	32.8%
6013604	51000	C2022 CALPERS PENSION	0	0	148.86	74.43	.00	-148.86	100.0%

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6013605 51000 CALPERS PENSION NORM	86,278	86,278	24,754.15	7,184.41	.00	61,523.85	28.7%
TOTAL CALPERS PENSION NORMAL COST	639,575	639,575	220,042.41	63,937.81	.00	419,532.59	34.4%
51010 CALPERS PENSION UAL							
6013600 51010 CALPERS PENSION UAL	215,492	215,492	89,788.35	17,957.67	.00	125,703.65	41.7%
6013601 51010 CALPERS PENSION UAL	43,928	43,928	18,303.35	3,660.67	.00	25,624.65	41.7%
6013602 51010 CALPERS PENSION UAL	149,478	149,478	62,282.50	12,456.50	.00	87,195.50	41.7%
6013603 51010 CALPERS PENSION UAL	317,258	317,258	132,190.85	26,438.17	.00	185,067.15	41.7%
6013604 51010 CALPERS PENSION UAL	97,618	97,618	40,674.15	8,134.83	.00	56,943.85	41.7%
6013605 51010 CALPERS PENSION UAL	109,820	109,820	45,758.35	9,151.67	.00	64,061.65	41.7%
TOTAL CALPERS PENSION UAL	933,594	933,594	388,997.55	77,799.51	.00	544,596.45	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
6013600 51030 RETIREMENT ENHANCEME	33,194	33,194	13,494.50	3,737.89	.00	19,699.50	40.7%
6013601 51030 RETIREMENT ENHANCEME	12,556	12,556	205.83	.00	.00	12,350.17	1.6%
6013602 51030 RETIREMENT ENHANCEME	52,841	52,841	21,512.45	6,005.25	.00	31,328.55	40.7%
6013603 51030 RETIREMENT ENHANCEME	129,761	129,761	49,764.02	13,946.69	.00	79,996.98	38.4%
6013603 51030 C2022 RETIREMENT ENHA	0	0	2,914.12	1,045.36	.00	-2,914.12	100.0%
6013604 51030 RETIREMENT ENHANCEME	18,069	18,069	7,085.72	2,040.78	.00	10,983.28	39.2%
6013605 51030 RETIREMENT ENHANCEME	50,495	50,495	20,645.03	5,740.77	.00	29,849.97	40.9%
TOTAL RETIREMENT ENHANCEMENT PLAN	296,916	296,916	115,621.67	32,516.74	.00	181,294.33	38.9%
51040 EARLY RETIREMENT INCENTIVE							
6013603 51040 EARLY RETIREMENT INC	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
TOTAL EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
6013600 51160 CITY PAID EMPLOYEE B	440,058	440,058	156,380.42	44,029.95	.00	283,677.58	35.5%

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6013600	51160	C1803	CITY PAID EMPLO			0	0	755.48	84.89	.00	-755.48	100.0%
6013600	51160	C1806	CITY PAID EMPLO			0	0	346.86	202.62	.00	-346.86	100.0%
6013600	51160	C2005	CITY PAID EMPLO			0	0	1,533.28	137.98	.00	-1,533.28	100.0%
6013600	51160	C2021	CITY PAID EMPLO			0	0	298.55	136.77	.00	-298.55	100.0%
6013600	51160	C2027	CITY PAID EMPLO			0	0	80.94	29.58	.00	-80.94	100.0%
6013600	51160	C2040	CITY PAID EMPLO			0	0	74.94	27.65	.00	-74.94	100.0%
6013600	51160	C2102	CITY PAID EMPLO			0	0	329.94	190.23	.00	-329.94	100.0%
6013600	51160	C2124	CITY PAID EMPLO			0	0	58.24	.00	.00	-58.24	100.0%
6013600	51160	C2201	CITY PAID EMPLO			0	0	3,040.87	956.13	.00	-3,040.87	100.0%
6013600	51160	C2205	CITY PAID EMPLO			0	0	5,118.23	1,154.65	.00	-5,118.23	100.0%
6013600	51160	C2209	CITY PAID EMPLO			0	0	6,313.71	1,628.60	.00	-6,313.71	100.0%
6013600	51160	C2212	CITY PAID EMPLO			0	0	208.56	208.56	.00	-208.56	100.0%
6013600	51160	C2214	CITY PAID EMPLO			0	0	351.44	351.44	.00	-351.44	100.0%
6013600	51160	C2217	CITY PAID EMPLO			0	0	41.39	.00	.00	-41.39	100.0%
6013600	51160	C2218	CITY PAID EMPLO			0	0	17.71	.00	.00	-17.71	100.0%
6013600	51160	C2220	CITY PAID EMPLO			0	0	746.18	73.21	.00	-746.18	100.0%
6013600	51160	C2227	CITY PAID EMPLO			0	0	24.92	.00	.00	-24.92	100.0%
6013600	51160	C2228	CITY PAID EMPLO			0	0	923.91	211.42	.00	-923.91	100.0%
6013600	51160	C2231	CITY PAID EMPLO			0	0	54.24	.00	.00	-54.24	100.0%
6013600	51160	C2232	CITY PAID EMPLO			0	0	1,561.42	426.75	.00	-1,561.42	100.0%
6013600	51160	C2234	CITY PAID EMPLO			0	0	1,815.25	524.74	.00	-1,815.25	100.0%
6013600	51160	C2239	CITY PAID EMPLO			0	0	1,417.92	564.93	.00	-1,417.92	100.0%
6013600	51160	C2241	CITY PAID EMPLO			0	0	148.07	148.07	.00	-148.07	100.0%
6013600	51160	C2249	CITY PAID EMPLO			0	0	425.86	209.00	.00	-425.86	100.0%
6013600	51160	C2305	CITY PAID EMPLO			0	0	372.85	118.35	.00	-372.85	100.0%
6013600	51160	C2306	CITY PAID EMPLO			0	0	208.04	23.74	.00	-208.04	100.0%
6013600	51160	C2313	CITY PAID EMPLO			0	0	165.61	14.74	.00	-165.61	100.0%
6013600	51160	G2206	CITY PAID EMPLO			0	0	264.17	28.56	.00	-264.17	100.0%
6013600	51160	G2424	CITY PAID EMPLO			0	0	11.94	.00	.00	-11.94	100.0%
6013600	51160	M2210	CITY PAID EMPLO			0	0	110.43	30.62	.00	-110.43	100.0%
6013601	51160	CITY PAID EMPLOYEE B				81,446	81,446	29,678.69	9,453.20	.00	51,767.31	36.4%
6013602	51160	CITY PAID EMPLOYEE B				260,864	260,864	116,817.45	32,012.24	.00	144,046.55	44.8%
6013603	51160	CITY PAID EMPLOYEE B				592,116	592,116	189,758.29	55,750.31	.00	402,357.71	32.0%
6013603	51160	C2022 CITY PAID EMPLO				0	0	11,388.73	3,890.39	.00	-11,388.73	100.0%
6013604	51160	CITY PAID EMPLOYEE B				160,352	160,352	56,640.54	15,312.12	.00	103,711.46	35.3%
6013604	51160	C2022 CITY PAID EMPLO				0	0	429.49	215.99	.00	-429.49	100.0%
6013605	51160	CITY PAID EMPLOYEE B				229,472	229,472	68,844.87	19,010.62	.00	160,627.13	30.0%
TOTAL CITY PAID EMPLOYEE BENEFITS						1,764,308	1,764,308	656,759.43	187,158.05	.00	1,107,548.57	37.2%
51210 RETIREE HEALTH INS PLAN												
6013604	51210	RETIREE HEALTH INS P				33,920	33,920	12,154.81	2,365.59	.00	21,765.19	35.8%

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TOTAL RETIREE HEALTH INS PLAN	33,920	33,920	12,154.81	2,365.59	.00	21,765.19	35.8%
51300 WORKERS COMPENSATION							
6013600 51300 WORKERS COMPENSATION	109,935	109,935	45,806.25	9,161.25	.00	64,128.75	41.7%
6013601 51300 WORKERS COMPENSATION	17,673	17,673	7,363.75	1,472.75	.00	10,309.25	41.7%
6013602 51300 WORKERS COMPENSATION	61,284	61,284	25,535.00	5,107.00	.00	35,749.00	41.7%
6013603 51300 WORKERS COMPENSATION	99,921	99,921	41,633.75	8,326.75	.00	58,287.25	41.7%
6013604 51300 WORKERS COMPENSATION	27,279	27,279	11,366.25	2,273.25	.00	15,912.75	41.7%
6013605 51300 WORKERS COMPENSATION	50,656	50,656	21,106.65	4,221.33	.00	29,549.35	41.7%
TOTAL WORKERS COMPENSATION	366,748	366,748	152,811.65	30,562.33	.00	213,936.35	41.7%
51400 AUTO ALLOWANCE							
6013600 51400 AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
TOTAL AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
51420 TOOL AND EQUIPMENT ALLOWANCE							
6013605 51420 TOOL AND EQUIPMENT A	1,025	1,025	.00	.00	.00	1,025.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425 TREATMENT CERTIFICAT PAY							
6013602 51425 TREATMENT CERTIFICAT	0	0	2,414.13	675.00	.00	-2,414.13	100.0%
6013603 51425 TREATMENT CERTIFICAT	0	0	1,607.14	450.00	.00	-1,607.14	100.0%
6013605 51425 TREATMENT CERTIFICAT	0	0	791.25	225.00	.00	-791.25	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	4,812.52	1,350.00	.00	-4,812.52	100.0%
52000 POSTAGE							
6013600 52000 POSTAGE	51,000	51,000	2,703.17	689.22	.00	48,296.83	5.3%

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TOTAL POSTAGE	51,000	51,000	2,703.17	689.22	.00	48,296.83	5.3%
52100 CHEMICALS							
6013602 52100 CHEMICALS	400,000	400,000	67,778.68	11,361.70	233,221.32	99,000.00	75.3%
6013605 52100 CHEMICALS	300,000	300,000	68,889.13	.00	258,110.87	-27,000.00	109.0%
TOTAL CHEMICALS	700,000	700,000	136,667.81	11,361.70	491,332.19	72,000.00	89.7%
52110 REPAIR PARTS							
6013604 52110 REPAIR PARTS	350,000	250,000	.00	.00	.00	250,000.00	.0%
6013605 52110 REPAIR PARTS	100,000	100,000	576.45	.00	.00	99,423.55	.6%
TOTAL REPAIR PARTS	450,000	350,000	576.45	.00	.00	349,423.55	.2%
52200 SUBSCRIPTIONS & PUBLS							
6013600 52200 SUBSCRIPTIONS & PUBL	15,000	15,000	278.40	179.40	520.60	14,201.00	5.3%
TOTAL SUBSCRIPTIONS & PUBLS	15,000	15,000	278.40	179.40	520.60	14,201.00	5.3%
52300 UNIFORMS							
6013600 52300 UNIFORMS	55,000	55,000	6,404.86	983.83	22,276.00	26,319.14	52.1%
TOTAL UNIFORMS	55,000	55,000	6,404.86	983.83	22,276.00	26,319.14	52.1%
52310 TRAINING-WORKSHOP-MTGS							
6013600 52310 TRAINING-WORKSHOP-MT	85,000	85,000	9,896.41	3,278.52	39,964.48	35,139.11	58.7%
6013605 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	105,000	105,000	9,896.41	3,278.52	39,964.48	55,139.11	47.5%

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52330 EDUCATION REIMBURSEMENT							
6013600 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS							
6013600 52340 MEMBERSHIPS	50,000	50,000	8,559.95	7,624.00	730.90	40,709.15	18.6%
TOTAL MEMBERSHIPS	50,000	50,000	8,559.95	7,624.00	730.90	40,709.15	18.6%
52350 OTHER EXPENSE REIMB							
6011001 52350 OTHER EXPENSE REIMB	0	0	49,200.00	19,575.00	.00	-49,200.00	100.0%
TOTAL OTHER EXPENSE REIMB	0	0	49,200.00	19,575.00	.00	-49,200.00	100.0%
52400 MINOR EQUIPMENT							
6013600 52400 MINOR EQUIPMENT	1,160,000	1,160,000	351,992.83	236,979.94	1,073,909.23	-265,902.06	122.9%
6013600 52400 M1801 MINOR EQUIPMENT	0	178,792	.00	.00	.00	178,792.00	.0%
6013605 52400 MINOR EQUIPMENT	140,000	140,000	5,329.67	.00	31,164.15	103,506.18	26.1%
TOTAL MINOR EQUIPMENT	1,300,000	1,478,792	357,322.50	236,979.94	1,105,073.38	16,396.12	98.9%
52510 PUBLIC OUTREACH							
6013601 52510 PUBLIC OUTREACH	175,000	175,000	12,192.70	4,977.70	38,226.41	124,580.89	28.8%
TOTAL PUBLIC OUTREACH	175,000	175,000	12,192.70	4,977.70	38,226.41	124,580.89	28.8%
52610 SUPPLIES SAFETY							
6013600 52610 SUPPLIES SAFETY	100,000	100,000	8,748.21	879.67	15,551.79	75,700.00	24.3%

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6013605 52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES SAFETY	105,000	105,000	8,748.21	879.67	15,551.79	80,700.00	23.1%
52900 MISC SUPPLIES							
6013600 52900 MISC SUPPLIES	67,000	67,000	47,097.45	5,716.93	114,560.78	-94,658.23	241.3%
6013605 52900 MISC SUPPLIES	10,000	10,000	6,071.96	.00	25,428.04	-21,500.00	315.0%
TOTAL MISC SUPPLIES	77,000	77,000	53,169.41	5,716.93	139,988.82	-116,158.23	250.9%
53000 SOFTWARE EXPENSE							
6013600 53000 SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
TOTAL SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
53010 SERVICES PRINTING BINDING							
6013600 53010 SERVICES PRINTING BI	20,000	20,000	84.12	63.36	9,553.88	10,362.00	48.2%
6013601 53010 SERVICES PRINTING BI	85,000	85,000	65.54	65.54	11,934.46	73,000.00	14.1%
TOTAL SERVICES PRINTING BINDING	105,000	105,000	149.66	128.90	21,488.34	83,362.00	20.6%
53020 INTERNAL PHOTOCOPING COSTS							
6013600 53020 INTERNAL PHOTOCOPING	11,000	11,000	4,335.97	2,293.32	.00	6,664.03	39.4%
TOTAL INTERNAL PHOTOCOPING COSTS	11,000	11,000	4,335.97	2,293.32	.00	6,664.03	39.4%
53200 PROF SERVICES - OTHER							
6013600 53200 PROF SERVICES - OTHE	3,244,500	3,229,500	1,131,086.21	299,849.14	1,164,912.71	933,501.08	71.1%
6013600 53200 M1201 PROF SERVICES -	0	93,668	.00	.00	.00	93,668.00	.0%

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6013602 53200 T2431 PROF SERVICES -	0	0	2,997.62	.00	.00	-2,997.62	100.0%
6013605 53200 PROF SERVICES - OTHE	500,000	490,000	145,640.88	34,378.41	414,233.78	-69,874.66	114.3%
TOTAL PROF SERVICES - OTHER	3,744,500	3,813,168	1,279,724.71	334,227.55	1,579,146.49	954,296.80	75.0%
53210 SERVICES AUDIT							
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%
53220 SERVICES LEGAL SERVICES							
6013600 53220 SERVICES LEGAL SERVI	850,000	850,000	145,237.15	.00	527,831.34	176,931.51	79.2%
6013605 53220 SERVICES LEGAL SERVI	100,000	100,000	.00	.00	2,950.00	97,050.00	3.0%
TOTAL SERVICES LEGAL SERVICES	950,000	950,000	145,237.15	.00	530,781.34	273,981.51	71.2%
53250 ADVERTISING							
6013600 53250 ADVERTISING	20,000	20,000	7,090.00	.00	5,000.00	7,910.00	60.5%
TOTAL ADVERTISING	20,000	20,000	7,090.00	.00	5,000.00	7,910.00	60.5%
53260 LEGAL ADVOCACY							
6013600 53260 LEGAL ADVOCACY	22,000	22,000	10,030.00	2,006.00	14,050.00	-2,080.00	109.5%
TOTAL LEGAL ADVOCACY	22,000	22,000	10,030.00	2,006.00	14,050.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR							
6013600 53400 PROFESSIONAL SERVICE	5,000	5,000	1,748.00	1,348.00	.00	3,252.00	35.0%
TOTAL PROFESSIONAL SERVICES - HR	5,000	5,000	1,748.00	1,348.00	.00	3,252.00	35.0%

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53420 TEST MONITOR COMPLIANCE							
6013605 53420 TEST MONITOR COMPLIA	150,000	150,000	37,317.20	12,918.97	144,083.52	-31,400.72	120.9%
TOTAL TEST MONITOR COMPLIANCE	150,000	150,000	37,317.20	12,918.97	144,083.52	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC							
6013602 54010 UTILITY EXPENSE-ELEC	900,000	900,000	349,579.60	60,555.30	.00	550,420.40	38.8%
6013605 54010 UTILITY EXPENSE-ELEC	300,000	300,000	129,149.31	129,149.31	.00	170,850.69	43.0%
TOTAL UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	478,728.91	189,704.61	.00	721,271.09	39.9%
54020 UTILITY EXPENSE - GAS							
6013600 54020 UTILITY EXPENSE - GA	1,500	1,500	187.85	137.91	.00	1,312.15	12.5%
6013605 54020 UTILITY EXPENSE - GA	3,500	3,500	1,282.50	388.11	.00	2,217.50	36.6%
TOTAL UTILITY EXPENSE - GAS	5,000	5,000	1,470.35	526.02	.00	3,529.65	29.4%
54030 UTILITY EXPENSE- WASTEWATER							
6013600 54030 UTILITY EXPENSE- WAS	4,500	4,500	2,316.82	301.50	.00	2,183.18	51.5%
6013602 54030 UTILITY EXPENSE- WAS	750,000	750,000	207,722.17	88,093.02	.00	542,277.83	27.7%
6013605 54030 UTILITY EXPENSE- WAS	40,000	40,000	11,100.17	3,252.31	.00	28,899.83	27.8%
TOTAL UTILITY EXPENSE- WASTEWATER	794,500	794,500	221,139.16	91,646.83	.00	573,360.84	27.8%
54040 UTILITY EXPENSE WATER							
6013600 54040 UTILITY EXPENSE WATE	28,750	28,750	9,480.35	1,627.65	.00	19,269.65	33.0%
6013605 54040 UTILITY EXPENSE WATE	50,000	50,000	14,987.57	4,291.20	.00	35,012.43	30.0%
TOTAL UTILITY EXPENSE WATER	78,750	78,750	24,467.92	5,918.85	.00	54,282.08	31.1%
54050 UTIL EXP REFUSE AND DISPOSE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 54050 UTIL EXP REFUSE AND	19,000	19,000	3,140.39	784.97	.00	15,859.61	16.5%
TOTAL UTIL EXP REFUSE AND DISPOSE	19,000	19,000	3,140.39	784.97	.00	15,859.61	16.5%
54080 TELEPHONE CHGS							
6013600 54080 TELEPHONE CHGS	40,000	40,000	16,283.09	3,534.75	.00	23,716.91	40.7%
TOTAL TELEPHONE CHGS	40,000	40,000	16,283.09	3,534.75	.00	23,716.91	40.7%
54090 UNLEADED FUEL							
6013600 54090 UNLEADED FUEL	0	15,000	.00	.00	7,500.00	7,500.00	50.0%
6013605 54090 UNLEADED FUEL	0	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL UNLEADED FUEL	0	25,000	.00	.00	12,500.00	12,500.00	50.0%
54100 WATER PURCHASES							
6013602 54100 WATER PURCHASES	27,000,000	27,000,000	8,233,163.86	1,974,796.64	.00	18,766,836.14	30.5%
TOTAL WATER PURCHASES	27,000,000	27,000,000	8,233,163.86	1,974,796.64	.00	18,766,836.14	30.5%
54355 UTILITY RATE ASSIST CREDIT							
6011001 54355 UTILITY RATE ASSIST	80,500	80,500	42,975.00	.00	.00	37,525.00	53.4%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	42,975.00	.00	.00	37,525.00	53.4%
55010 BUILDING MAINT & REPAIR							
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%

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56040 CAPEX - MACHINERY/EQUIP							
6013602 56040 CAPEX - MACHINERY/EQ	0	100,000	.00	.00	100,000.00	.00	100.0%
6013603 56040 CAPEX - MACHINERY/EQ	25,000	25,000	.00	.00	.00	25,000.00	.0%
6013604 56040 CAPEX - MACHINERY/EQ	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013605 56040 CAPEX - MACHINERY/EQ	50,000	50,000	7,604.72	.00	.00	42,395.28	15.2%
TOTAL CAPEX - MACHINERY/EQUIP	85,000	185,000	7,604.72	.00	100,000.00	77,395.28	58.2%
57000 RENTALS & LEASES							
6013600 57000 RENTALS & LEASES	500,000	500,000	163,967.84	33,669.47	439,658.01	-103,625.85	120.7%
6013605 57000 RENTALS & LEASES	15,000	15,000	1,729.34	691.08	5,000.00	8,270.66	44.9%
TOTAL RENTALS & LEASES	515,000	515,000	165,697.18	34,360.55	444,658.01	-95,355.19	118.5%
57110 TAXES AND FILING FEES							
6013600 57110 TAXES AND FILING FEE	150,000	150,000	14,970.22	.00	.00	135,029.78	10.0%
6013605 57110 TAXES AND FILING FEE	50,000	50,000	2,348.00	.00	.00	47,652.00	4.7%
TOTAL TAXES AND FILING FEES	200,000	200,000	17,318.22	.00	.00	182,681.78	8.7%
57200 BAD DEBT EXPENSE							
6013600 57200 BAD DEBT EXPENSE	75,000	75,000	-944.16	-314.62	.00	75,944.16	-1.3%
TOTAL BAD DEBT EXPENSE	75,000	75,000	-944.16	-314.62	.00	75,944.16	-1.3%
57500 PRINCIPAL PAYMENTS							
6013600 57500 PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
57510 INTEREST & PENALTIES EXPENSE							

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6013600 57510 INTEREST PAYMENT	8,548,669	8,548,669	841,296.85	1,518,650.28	.00	7,707,372.15	9.8%
TOTAL INTEREST & PENALTIES EXPENS	8,548,669	8,548,669	841,296.85	1,518,650.28	.00	7,707,372.15	9.8%
59000 TRANSFERS OUT (LABOR)							
6013601 59000 TRANSFERS OUT (LABOR)	2,000	2,000	150.00	150.00	.00	1,850.00	7.5%
TOTAL TRANSFERS OUT (LABOR)	2,000	2,000	150.00	150.00	.00	1,850.00	7.5%
59100 CUSTOMER BILLING CHARGES							
6013600 59100 CUSTOMER BILLING CHA	1,516,371	1,516,371	631,821.25	126,364.25	.00	884,549.75	41.7%
TOTAL CUSTOMER BILLING CHARGES	1,516,371	1,516,371	631,821.25	126,364.25	.00	884,549.75	41.7%
59200 IT & DATA PROCESSING CHGS							
6013600 59200 IT & DATA PROCESSING	197,156	197,156	82,148.35	16,429.67	.00	115,007.65	41.7%
6013601 59200 IT & DATA PROCESSING	40,190	40,190	16,745.85	3,349.17	.00	23,444.15	41.7%
6013602 59200 IT & DATA PROCESSING	136,759	136,759	56,982.90	11,396.58	.00	79,776.10	41.7%
6013603 59200 IT & DATA PROCESSING	290,264	290,264	120,943.35	24,188.67	.00	169,320.65	41.7%
6013604 59200 IT & DATA PROCESSING	89,312	89,312	37,213.35	7,442.67	.00	52,098.65	41.7%
6013605 59200 IT & DATA PROCESSING	100,476	100,476	41,865.00	8,373.00	.00	58,611.00	41.7%
TOTAL IT & DATA PROCESSING CHGS	854,157	854,157	355,898.80	71,179.76	.00	498,258.20	41.7%
59300 LIABILITY INSURANCE CHGS							
6013600 59300 LIABILITY INSURANCE	122,271	122,271	50,946.25	10,189.25	.00	71,324.75	41.7%
6013601 59300 LIABILITY INSURANCE	19,657	19,657	8,190.40	1,638.08	.00	11,466.60	41.7%
6013602 59300 LIABILITY INSURANCE	68,163	68,163	28,401.25	5,680.25	.00	39,761.75	41.7%
6013603 59300 LIABILITY INSURANCE	111,137	111,137	46,307.10	9,261.42	.00	64,829.90	41.7%
6013604 59300 LIABILITY INSURANCE	30,342	30,342	12,642.50	2,528.50	.00	17,699.50	41.7%
6013605 59300 LIABILITY INSURANCE	56,343	56,343	23,476.25	4,695.25	.00	32,866.75	41.7%

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TOTAL LIABILITY INSURANCE CHGS	407,913	407,913	169,963.75	33,992.75	.00	237,949.25	41.7%
59400 TELEPHONE CHGS HIPC							
6013600 59400 TELEPHONE CHGS HIPC	21,933	21,933	9,138.75	1,827.75	.00	12,794.25	41.7%
6013601 59400 TELEPHONE CHGS HIPC	2,288	2,288	953.35	190.67	.00	1,334.65	41.7%
6013602 59400 TELEPHONE CHGS HIPC	29,101	29,101	12,125.40	2,425.08	.00	16,975.60	41.7%
6013603 59400 TELEPHONE CHGS HIPC	4,343	4,343	1,809.60	361.92	.00	2,533.40	41.7%
6013604 59400 TELEPHONE CHGS HIPC	6,016	6,016	2,506.65	501.33	.00	3,509.35	41.7%
6013605 59400 TELEPHONE CHGS HIPC	3,099	3,099	1,291.25	258.25	.00	1,807.75	41.7%
TOTAL TELEPHONE CHGS HIPC	66,780	66,780	27,825.00	5,565.00	.00	38,955.00	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
6013600 59500 FLEET EQUIP MAINT IS	418,308	418,308	149,523.48	33,684.85	.00	268,784.52	35.7%
TOTAL FLEET EQUIP MAINT ISF CHG	418,308	418,308	149,523.48	33,684.85	.00	268,784.52	35.7%
59600 INDIRECT PRORATED CST CHG							
6013600 59600 INDIRECT PRORATED CS	810,123	810,123	337,551.25	67,510.25	.00	472,571.75	41.7%
6013601 59600 INDIRECT PRORATED CS	20,761	20,761	8,650.40	1,730.08	.00	12,110.60	41.7%
6013602 59600 INDIRECT PRORATED CS	832,368	832,368	346,820.00	69,364.00	.00	485,548.00	41.7%
6013603 59600 INDIRECT PRORATED CS	181,236	181,236	75,515.00	15,103.00	.00	105,721.00	41.7%
6013604 59600 INDIRECT PRORATED CS	61,402	61,402	25,584.15	5,116.83	.00	35,817.85	41.7%
6013605 59600 INDIRECT PRORATED CS	95,506	95,506	39,794.15	7,958.83	.00	55,711.85	41.7%
TOTAL INDIRECT PRORATED CST CHG	2,001,396	2,001,396	833,914.95	166,782.99	.00	1,167,481.05	41.7%
59700 FACILITY CHG MAINTENANCE							
6013600 59700 FACILITY CHG MAINTEN	234,069	234,069	97,528.75	19,505.75	.00	136,540.25	41.7%
TOTAL FACILITY CHG MAINTENANCE	234,069	234,069	97,528.75	19,505.75	.00	136,540.25	41.7%
59800 TRANSFERS OUT - CIP							

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6011001 59800 C1803 TRANSFERS OUT -	0	66,000	.00	.00	.00	66,000.00	.0%
6011001 59800 C1804 TRANSFERS OUT -	0	408,767	-46,267.25	-46,267.25	.00	455,034.40	-11.3%
6011001 59800 C2022 TRANSFERS OUT -	0	9,393	.00	.00	.00	9,393.00	.0%
6011001 59800 C2026 TRANSFERS OUT -	2,000,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2115 TRANSFERS OUT -	1,000,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2226 TRANSFERS OUT -	750,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2227 TRANSFERS OUT -	300,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2228 TRANSFERS OUT -	700,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2229 TRANSFERS OUT -	50,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2231 TRANSFERS OUT -	350,000	0	.00	.00	.00	.00	.0%
6013600 59800 C1101 TRANSFERS OUT -	0	223	.00	.00	.00	223.00	.0%
6013600 59800 C1806 TRANSFERS OUT -	0	99,377	2,200.86	.00	.00	97,176.60	2.2%
6013600 59800 C1812 TRANSFERS OUT -	0	195,775	.00	.00	.00	195,775.26	.0%
6013600 59800 C2021 TRANSFERS OUT -	0	478,402	.00	.00	.00	478,402.14	.0%
6013600 59800 C2022 TRANSFERS OUT -	0	5,513,715	1,540,314.91	.00	.00	3,973,400.44	27.9%
6013600 59800 C2026 TRANSFERS OUT -	0	2,838,142	.00	.00	.00	2,838,142.18	.0%
6013600 59800 C2115 TRANSFERS OUT -	0	1,505,499	8,684.09	.00	.00	1,496,814.69	.6%
6013600 59800 C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6013600 59800 C2226 TRANSFERS OUT -	0	2,024,499	7,174.29	.00	.00	2,017,324.89	.4%
6013600 59800 C2227 TRANSFERS OUT -	0	533,608	103.74	.00	.00	533,503.81	.0%
6013600 59800 C2228 TRANSFERS OUT -	0	938,604	68,531.53	.00	.00	870,072.35	7.3%
6013600 59800 C2229 TRANSFERS OUT -	0	518,988	6,209.50	.00	.00	512,778.35	1.2%
6013600 59800 C2230 TRANSFERS OUT -	0	260,645	.00	.00	.00	260,645.19	.0%
6013600 59800 C2231 TRANSFERS OUT -	0	546,027	1,142.02	.00	.00	544,884.72	.2%
6013600 59800 C2401 TRANSFERS OUT -	0	62,565	.00	.00	.00	62,565.16	.0%
TOTAL TRANSFERS OUT - CIP	5,150,000	16,300,230	1,588,093.69	-46,267.25	.00	14,712,136.18	9.7%
59900 TRANSFERS OUT - DEBT							
6013600 59900 TRANSFERS OUT - DEBT	27,887	27,887	6,809.95	6,809.95	.00	21,077.05	24.4%
TOTAL TRANSFERS OUT - DEBT	27,887	27,887	6,809.95	6,809.95	.00	21,077.05	24.4%
60200 CAPITAL ASSET OFFSET							
6011001 60200 CAPITAL ASSET OFFSET	0	0	-7,604.72	.00	.00	7,604.72	100.0%
TOTAL CAPITAL ASSET OFFSET	0	0	-7,604.72	.00	.00	7,604.72	100.0%
60300 INTERFUND ADVANCE OFFSET							

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6011001 60300 INTERFUND ADV OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL WATER OPERATING FUND	74,650,757	86,073,447	20,262,915.48	6,003,029.21	4,705,372.27	61,105,159.12	29.0%
TOTAL EXPENSES	74,650,757	86,073,447	20,262,915.48	6,003,029.21	4,705,372.27	61,105,159.12	
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER							
6023600 53200 C1001 PROF SERVICES -	0	258,150	.00	.00	.00	258,150.41	.0%
6023600 53200 C1101 PROF SERVICES -	0	11,910	.00	.00	918.75	10,990.97	7.7%
6023600 53200 C1806 PROF SERVICES -	0	34,000	.00	.00	.00	34,000.00	.0%
6023600 53200 C2021 PROF SERVICES -	0	12,329	99,012.09	64,856.76	771,535.73	-858,218.79	7061.0%
6023600 53200 C2022 PROF SERVICES -	0	2,732,729	493,238.68	45,193.48	1,139,108.36	1,100,382.27	59.7%
6023600 53200 C2023 PROF SERVICES -	0	75,000	230.91	230.91	1,000.09	73,769.00	1.6%
6023600 53200 C2024 PROF SERVICES -	0	0	.00	.00	496.25	-496.25	100.0%
6023600 53200 C2026 PROF SERVICES -	0	907,000	.00	.00	6,754.50	900,245.50	.7%
6023600 53200 C2113 PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6023600 53200 C2115 PROF SERVICES -	0	283,596	4,802.75	305.00	303,734.68	-24,941.62	108.8%
6023600 53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600 53200 C2226 PROF SERVICES -	0	1,148,935	29,195.60	875.00	796,714.06	323,025.00	71.9%
6023600 53200 C2227 PROF SERVICES -	0	6,740	.00	.00	.00	6,740.00	.0%
6023600 53200 C2228 PROF SERVICES -	0	0	154,613.75	.00	55,386.24	-209,999.99	100.0%
6023600 53200 C2229 PROF SERVICES -	0	54,663	23,161.35	16,951.85	33,864.11	-2,362.35	104.3%
6023600 53200 C2230 PROF SERVICES -	0	145,579	.00	.00	17,986.68	127,592.23	12.4%
6023600 53200 C2231 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600 53200 C2308 PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6023600 53200 C2401 PROF SERVICES -	0	62,565	.00	.00	.00	62,565.16	.0%
6023607 53200 C2027 PROF SERVICES -	0	133,711	23,695.50	.00	38,287.21	71,727.79	46.4%
TOTAL PROF SERVICES - OTHER	0	5,996,907	827,950.63	128,413.00	3,165,786.66	2,003,169.33	66.6%
53270 CONSTRUCTION SERVICES							
6023600 53270 C1001 CONSTRUCTION SE	0	694,283	.00	.00	.00	694,282.71	.0%
6023600 53270 C2021 CONSTRUCTION SE	0	773,593	105,931.55	72,931.55	1,415,821.99	-748,160.55	196.7%

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6023600 53270 C2022 CONSTRUCTION SE	0	524,405	2,631,588.50	.00	1,670,433.45	-3,777,616.66	820.4%
6023600 53270 C2023 CONSTRUCTION SE	0	594,060	199,860.00	199,860.00	13,000.00	381,200.00	35.8%
6023600 53270 C2026 CONSTRUCTION SE	0	681,234	.00	.00	597,094.00	84,139.50	87.6%
6023600 53270 C2113 CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6023600 53270 C2115 CONSTRUCTION SE	0	215,783	.00	.00	.00	215,782.97	.0%
6023600 53270 C2218 CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
6023600 53270 C2228 CONSTRUCTION SE	0	4,045,052	.00	.00	.00	4,045,052.00	.0%
6023600 53270 C2229 CONSTRUCTION SE	0	401,000	.00	.00	401,000.00	.00	100.0%
6023600 53270 C2230 CONSTRUCTION SE	0	38,170	.00	.00	19,222.51	18,947.59	50.4%
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	9,653,180	2,937,380.05	272,791.55	4,116,571.95	2,599,227.56	73.1%
56000 CAPEX - LAND EASEMENTS							
6023600 56000 C1001 CAPEX - LAND EA	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
TOTAL CAPEX - LAND EASEMENTS	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
56020 CAPEX - IMPRV OTH. THN BLDGS							
6023600 56020 C1101 CAPEX - IMPRV O	0	223	.00	.00	.00	223.00	.0%
6023600 56020 C2021 CAPEX - IMPRV O	4,500,000	4,500,000	.00	.00	.00	4,500,000.00	.0%
6023600 56020 C2023 CAPEX - IMPRV O	250,000	250,000	.00	.00	.00	250,000.00	.0%
6023600 56020 C2231 CAPEX - IMPRV O	350,000	350,000	.00	.00	.00	350,000.00	.0%
6023607 56020 C2027 CAPEX - IMPRV O	0	4,154	.00	.00	.00	4,154.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	5,100,000	5,104,377	.00	.00	.00	5,104,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6023600 56040 C1001 CAPEX - MACHINE	0	111,345	.00	.00	.00	111,345.00	.0%
6023600 56040 C2229 CAPEX - MACHINE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	50,000	161,345	.00	.00	.00	161,345.00	.0%
56050 CAPEX - INFRASTRUCTURE							
6023600 56050 C1001 CAPEX - INFRAS	0	10,175,889	.00	.00	.00	10,175,889.00	.0%

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6023600	56050	C1812	CAPEX - INFRAS	0	195,775	.00	.00	.00	195,775.26	.0%	
6023600	56050	C2026	CAPEX - INFRAS	2,000,000	1,093,000	.00	.00	.00	1,093,000.00	.0%	
6023600	56050	C2115	CAPEX - INFRAS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%	
6023600	56050	C2226	CAPEX - INFRAS	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%	
6023600	56050	C2227	CAPEX - INFRAS	300,000	300,000	.00	.00	.00	300,000.00	.0%	
6023600	56050	C2228	CAPEX - INFRAS	700,000	700,000	.00	.00	.00	700,000.00	.0%	
TOTAL CAPEX - INFRASTRUCTURE				5,250,000	14,714,664	.00	.00	.00	14,714,664.26	.0%	
57800 FOR CONTINGENCIES											
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	C2026	FOR CONTINGENCI	0	40,204	.00	.00	.00	40,204.00	.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	9,314	.00	.00	.00	9,313.70	.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%	
TOTAL FOR CONTINGENCIES				0	1,836,666	.00	.00	.00	1,836,665.70	.0%	
59000 TRANSFERS OUT (LABOR)											
6023600	59000	C1001	TRANSFERS OUT (	0	592,797	.00	.00	.00	592,797.35	.0%
6023600	59000	C1806	TRANSFERS OUT (	0	65,377	4,262.64	2,061.78	.00	61,114.82	6.5%
6023600	59000	C2021	TRANSFERS OUT (	0	690,852	20,089.42	6,242.66	.00	670,762.34	2.9%
6023600	59000	C2022	TRANSFERS OUT (	0	1,193,474	57,217.39	19,827.35	.00	1,136,256.26	4.8%
6023600	59000	C2023	TRANSFERS OUT (	0	309,917	32,460.29	6,372.45	.00	277,456.84	10.5%
6023600	59000	C2026	TRANSFERS OUT (	0	116,705	.00	.00	.00	116,704.68	.0%
6023600	59000	C2113	TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6023600	59000	C2115	TRANSFERS OUT (	0	0	15,420.80	1,820.58	.00	-15,420.80	100.0%
6023600	59000	C2218	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6023600	59000	C2226	TRANSFERS OUT (	0	180,185	10,815.47	1,213.73	.00	169,370.01	6.0%
6023600	59000	C2227	TRANSFERS OUT (	0	226,868	103.74	.00	.00	226,763.81	.0%
6023600	59000	C2228	TRANSFERS OUT (0	32,270	14,083.99	3,159.88	.00	18,186.43	43.6%	
6023600	59000	C2229	TRANSFERS OUT (0	3,325	404.58	404.58	.00	2,920.16	12.2%	

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6023600 59000 C2230 TRANSFERS OUT (0	1,896	.00	.00	.00	1,896.18	.0%
6023600 59000 C2231 TRANSFERS OUT (0	11,027	1,142.02	.00	.00	9,884.72	10.4%
6023600 59000 C2308 TRANSFERS OUT (	0	60,000	.00	.00	.00	60,000.00	.0%
6023607 59000 C2022 TRANSFERS OUT (	0	0	.00	.00	.00	.10	.0%
6023607 59000 C2027 TRANSFERS OUT (	0	35,572	1,736.82	660.39	.00	33,834.77	4.9%
TOTAL TRANSFERS OUT (LABOR)	0	3,550,265	157,737.16	41,763.40	.00	3,392,527.67	4.4%
TOTAL WATER CIP FUND	10,400,000	41,092,102	3,923,067.84	442,967.95	7,287,766.11	29,881,267.77	27.3%
TOTAL EXPENSES	10,400,000	41,092,102	3,923,067.84	442,967.95	7,287,766.11	29,881,267.77	
603 WATER DEVLPMNT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG							
6033600 59600 INDIRECT PRORATED CS	11,342	11,342	4,725.85	945.17	.00	6,616.15	41.7%
TOTAL INDIRECT PRORATED CST CHG	11,342	11,342	4,725.85	945.17	.00	6,616.15	41.7%
59800 TRANSFERS OUT - CIP							
6031001 59800 C2021 TRANSFERS OUT -	4,500,000	0	.00	.00	.00	.00	.0%
6033600 59800 C1001 TRANSFERS OUT -	0	10,504,684	.00	.00	.00	10,504,683.55	.0%
6033600 59800 C1101 TRANSFERS OUT -	0	11,910	.00	.00	.00	11,909.72	.0%
6033600 59800 C2021 TRANSFERS OUT -	0	4,500,000	.00	.00	.00	4,500,000.00	.0%
TOTAL TRANSFERS OUT - CIP	4,500,000	15,016,593	.00	.00	.00	15,016,593.27	.0%
TOTAL WATER DEVLPMNT IMPACT FEES F	4,511,342	15,027,935	4,725.85	945.17	.00	15,023,209.42	.0%
TOTAL EXPENSES	4,511,342	15,027,935	4,725.85	945.17	.00	15,023,209.42	
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS							
6053600 53700 DEVELOPER REIMBURSEM	350,000	350,000	.00	.00	.00	350,000.00	.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	350,000	350,000	.00	.00	.00	350,000.00	.0%
59600 INDIRECT PRORATED CST CHG								
6053600	59600 INDIRECT PRORATED CS	1,622	1,622	675.85	135.17	.00	946.15	41.7%
	TOTAL INDIRECT PRORATED CST CHG	1,622	1,622	675.85	135.17	.00	946.15	41.7%
59800 TRANSFERS OUT - CIP								
6053600	59800 C2113 TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	351,622	751,622	675.85	135.17	.00	750,946.15	.1%
	TOTAL EXPENSES	351,622	751,622	675.85	135.17	.00	750,946.15	
606 WATER RESOURCE FEE FUND								
59600 INDIRECT PRORATED CST CHG								
6063600	59600 INDIRECT PRORATED CS	1,048	1,048	436.65	87.33	.00	611.35	41.7%
	TOTAL INDIRECT PRORATED CST CHG	1,048	1,048	436.65	87.33	.00	611.35	41.7%
59800 TRANSFERS OUT - CIP								
6061001	59800 C2023 TRANSFERS OUT -	250,000	0	.00	.00	.00	.00	.0%
6063600	59800 C1001 TRANSFERS OUT -	0	131	.00	.00	.00	131.00	.0%
6063600	59800 C2023 TRANSFERS OUT -	0	478,977	.00	.00	.00	478,977.13	.0%
	TOTAL TRANSFERS OUT - CIP	250,000	479,108	.00	.00	.00	479,108.13	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	480,156	436.65	87.33	.00	479,719.48	.1%
	TOTAL EXPENSES	251,048	480,156	436.65	87.33	.00	479,719.48	

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607	WATER BONDS/WIFIA LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
607 WATER BONDS/WIFIA LOANS								
59800 TRANSFERS OUT - CIP								
6073600	59800 C2023 TRANSFERS OUT -	0	750,000	.00	.00	.00	750,000.00	.0%
6073600	59800 C2308 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL WATER BONDS/WIFIA LOANS	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL EXPENSES	0	1,350,000	.00	.00	.00	1,350,000.00	
608 WATER SECURITY-CONT PREV FUND								
50000 SALARIES - REGULAR								
6083607	50000 SALARIES - REGULAR	397,988	397,988	141,695.65	39,590.40	.00	256,292.35	35.6%
	TOTAL SALARIES - REGULAR	397,988	397,988	141,695.65	39,590.40	.00	256,292.35	35.6%
50168 LEAVE BANK CASH OUT								
6083607	50168 LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
	TOTAL LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
50200 OVERTIME WAGES								
6083607	50200 OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000 CALPERS PENSION NORMAL COST								
6083607	51000 CALPERS PENSION NORM	40,197	40,197	13,807.73	4,007.37	.00	26,389.27	34.4%

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TOTAL CALPERS PENSION NORMAL COST	40,197	40,197	13,807.73	4,007.37	.00	26,389.27	34.4%
51010 CALPERS PENSION UAL							
6083607 51010 CALPERS PENSION UAL	61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%
TOTAL CALPERS PENSION UAL	61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
6083607 51030 RETIREMENT ENHANCEME	61,179	61,179	24,133.80	6,919.62	.00	37,045.20	39.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	61,179	61,179	24,133.80	6,919.62	.00	37,045.20	39.4%
51160 CITY PAID EMPLOYEE BENEFITS							
6083607 51160 CITY PAID EMPLOYEE B	117,028	117,028	39,978.49	11,433.90	.00	77,049.51	34.2%
TOTAL CITY PAID EMPLOYEE BENEFITS	117,028	117,028	39,978.49	11,433.90	.00	77,049.51	34.2%
51300 WORKERS COMPENSATION							
6083607 51300 WORKERS COMPENSATION	25,501	25,501	10,625.40	2,125.08	.00	14,875.60	41.7%
TOTAL WORKERS COMPENSATION	25,501	25,501	10,625.40	2,125.08	.00	14,875.60	41.7%
52000 POSTAGE							
6083607 52000 POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400 MINOR EQUIPMENT							
6083607 52400 MINOR EQUIPMENT	147,000	147,000	63,662.02	18,845.27	145,817.76	-62,479.78	142.5%

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TOTAL MINOR EQUIPMENT	147,000	147,000	63,662.02	18,845.27	145,817.76	-62,479.78	142.5%
53010 SERVICES PRINTING BINDING							
6083607 53010 SERVICES PRINTING BI	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES PRINTING BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
53200 PROF SERVICES - OTHER							
6083607 53200 PROF SERVICES - OTHE	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
TOTAL PROF SERVICES - OTHER	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
53420 TEST MONITOR COMPLIANCE							
6083607 53420 TEST MONITOR COMPLIA	200,000	200,000	66,962.17	18,743.65	103,605.10	29,432.73	85.3%
TOTAL TEST MONITOR COMPLIANCE	200,000	200,000	66,962.17	18,743.65	103,605.10	29,432.73	85.3%
59000 TRANSFERS OUT (LABOR)							
6083607 59000 TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
59200 IT & DATA PROCESSING CHGS							
6083607 59200 IT & DATA PROCESSING	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
TOTAL IT & DATA PROCESSING CHGS	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
59300 LIABILITY INSURANCE CHGS							
6083607 59300 LIABILITY INSURANCE	28,361	28,361	11,817.10	2,363.42	.00	16,543.90	41.7%

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TOTAL LIABILITY INSURANCE CHGS	28,361	28,361	11,817.10	2,363.42	.00	16,543.90	41.7%
59400 TELEPHONE CHGS HIPC							
6083607 59400 TELEPHONE CHGS HIPC	1,135	1,135	472.90	94.58	.00	662.10	41.7%
TOTAL TELEPHONE CHGS HIPC	1,135	1,135	472.90	94.58	.00	662.10	41.7%
59600 INDIRECT PRORATED CST CHG							
6083607 59600 INDIRECT PRORATED CS	85,567	85,567	35,652.90	7,130.58	.00	49,914.10	41.7%
TOTAL INDIRECT PRORATED CST CHG	85,567	85,567	35,652.90	7,130.58	.00	49,914.10	41.7%
59800 TRANSFERS OUT - CIP							
6083607 59800 C2027 TRANSFERS OUT -	0	711,486	18,548.86	.00	.00	692,937.23	2.6%
TOTAL TRANSFERS OUT - CIP	0	711,486	18,548.86	.00	.00	692,937.23	2.6%
TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	476,037.02	120,989.87	268,940.24	1,684,490.83	30.7%
TOTAL EXPENSES	1,717,982	2,429,468	476,037.02	120,989.87	268,940.24	1,684,490.83	
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP							
6093600 59800 C1001 TRANSFERS OUT -	0	1,402,349	.00	.00	.00	1,402,348.67	.0%
6093600 59800 C2021 TRANSFERS OUT -	0	1,504,450	49,986.14	.00	.00	1,454,463.50	3.3%
TOTAL TRANSFERS OUT - CIP	0	2,906,798	49,986.14	.00	.00	2,856,812.17	1.7%
TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	49,986.14	.00	.00	2,856,812.17	1.7%
TOTAL EXPENSES	0	2,906,798	49,986.14	.00	.00	2,856,812.17	
611 WASTEWATER OPERATING FUND							

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 SALARIES - REGULAR								
6113611	50000 SALARIES - REGULAR	70,966	70,966	4,937.31	.00	.00	66,028.69	7.0%
6113612	50000 SALARIES - REGULAR	787,616	787,616	252,100.57	63,847.70	.00	535,515.43	32.0%
6113613	50000 SALARIES - REGULAR	897,666	897,666	334,326.83	96,599.80	.00	563,339.17	37.2%
6113614	50000 SALARIES - REGULAR	3,892,792	3,892,792	1,275,048.18	369,778.80	.00	2,617,743.82	32.8%
6113614	50000 C1803 SALARIES - REGU	0	0	2,767.83	315.45	.00	-2,767.83	100.0%
6113614	50000 C1806 SALARIES - REGU	0	0	1,199.11	752.27	.00	-1,199.11	100.0%
6113614	50000 C2005 SALARIES - REGU	0	0	1,811.51	262.26	.00	-1,811.51	100.0%
6113614	50000 C2021 SALARIES - REGU	0	0	699.24	.00	.00	-699.24	100.0%
6113614	50000 C2027 SALARIES - REGU	0	0	447.12	171.88	.00	-447.12	100.0%
6113614	50000 C2040 SALARIES - REGU	0	0	435.43	160.42	.00	-435.43	100.0%
6113614	50000 C2102 SALARIES - REGU	0	0	436.78	436.78	.00	-436.78	100.0%
6113614	50000 C2124 SALARIES - REGU	0	0	306.69	.00	.00	-306.69	100.0%
6113614	50000 C2201 SALARIES - REGU	0	0	14,467.86	4,560.78	.00	-14,467.86	100.0%
6113614	50000 C2205 SALARIES - REGU	0	0	17,008.91	2,505.03	.00	-17,008.91	100.0%
6113614	50000 C2209 SALARIES - REGU	0	0	20,997.94	7,486.57	.00	-20,997.94	100.0%
6113614	50000 C2214 SALARIES - REGU	0	0	1,289.99	1,289.99	.00	-1,289.99	100.0%
6113614	50000 C2217 SALARIES - REGU	0	0	240.65	.00	.00	-240.65	100.0%
6113614	50000 C2218 SALARIES - REGU	0	0	103.13	.00	.00	-103.13	100.0%
6113614	50000 C2220 SALARIES - REGU	0	0	4,067.24	418.98	.00	-4,067.24	100.0%
6113614	50000 C2227 SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6113614	50000 C2228 SALARIES - REGU	0	0	3,416.19	760.81	.00	-3,416.19	100.0%
6113614	50000 C2231 SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
6113614	50000 C2232 SALARIES - REGU	0	0	5,692.81	1,521.63	.00	-5,692.81	100.0%
6113614	50000 C2234 SALARIES - REGU	0	0	6,322.32	1,880.90	.00	-6,322.32	100.0%
6113614	50000 C2239 SALARIES - REGU	0	0	3,234.81	3,234.81	.00	-3,234.81	100.0%
6113614	50000 C2241 SALARIES - REGU	0	0	847.68	847.68	.00	-847.68	100.0%
6113614	50000 C2249 SALARIES - REGU	0	0	2,479.37	1,214.69	.00	-2,479.37	100.0%
6113614	50000 C2305 SALARIES - REGU	0	0	2,126.03	687.55	.00	-2,126.03	100.0%
6113614	50000 C2306 SALARIES - REGU	0	0	1,213.11	137.50	.00	-1,213.11	100.0%
6113614	50000 C2313 SALARIES - REGU	0	0	966.72	85.94	.00	-966.72	100.0%
6113614	50000 G2206 SALARIES - REGU	0	0	1,543.90	166.17	.00	-1,543.90	100.0%
6113614	50000 M2210 SALARIES - REGU	0	0	619.02	177.63	.00	-619.02	100.0%
6113615	50000 SALARIES - REGULAR	1,955,196	1,955,196	700,278.68	199,443.88	.00	1,254,917.32	35.8%
6113615	50000 C2005 SALARIES - REGU	0	0	3,463.52	262.22	.00	-3,463.52	100.0%
6113615	50000 C2021 SALARIES - REGU	0	0	524.45	524.45	.00	-524.45	100.0%
6113615	50000 C2102 SALARIES - REGU	0	0	817.68	293.19	.00	-817.68	100.0%
6113615	50000 C2205 SALARIES - REGU	0	0	11,641.36	3,199.72	.00	-11,641.36	100.0%
6113615	50000 C2209 SALARIES - REGU	0	0	6,122.34	.00	.00	-6,122.34	100.0%
6113615	50000 C2212 SALARIES - REGU	0	0	971.31	971.31	.00	-971.31	100.0%
TOTAL SALARIES - REGULAR		7,604,236	7,604,236	2,685,267.72	763,996.79	.00	4,918,968.28	35.3%

50100 SALARIES - TEMPORARY

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6113613 50100 SALARIES - TEMPORARY	40,000	40,000	6,478.00	.00	.00	33,522.00	16.2%
6113614 50100 SALARIES - TEMPORARY	100,000	100,000	7,152.00	.00	.00	92,848.00	7.2%
6113615 50100 SALARIES - TEMPORARY	40,000	40,000	52,424.50	15,712.00	.00	-12,424.50	131.1%
TOTAL SALARIES - TEMPORARY	180,000	180,000	66,054.50	15,712.00	.00	113,945.50	36.7%
50168 LEAVE BANK CASH OUT							
6113611 50168 LEAVE BANK CASH OUT	1,639	1,639	.00	.00	.00	1,639.00	.0%
6113612 50168 LEAVE BANK CASH OUT	18,194	18,194	.00	.00	.00	18,194.00	.0%
6113613 50168 LEAVE BANK CASH OUT	20,736	20,736	.00	.00	.00	20,736.00	.0%
6113614 50168 LEAVE BANK CASH OUT	89,923	89,923	.00	.00	.00	89,923.00	.0%
6113615 50168 LEAVE BANK CASH OUT	45,165	45,165	.00	.00	.00	45,165.00	.0%
TOTAL LEAVE BANK CASH OUT	175,657	175,657	.00	.00	.00	175,657.00	.0%
50200 OVERTIME WAGES							
6113612 50200 OVERTIME WAGES	5,000	5,000	567.72	-168.27	.00	4,432.28	11.4%
6113613 50200 OVERTIME WAGES	80,000	80,000	44,844.32	14,599.10	.00	35,155.68	56.1%
6113614 50200 OVERTIME WAGES	225,000	225,000	82,587.92	24,982.71	.00	142,412.08	36.7%
6113615 50200 OVERTIME WAGES	120,000	120,000	35,904.92	7,906.25	.00	84,095.08	29.9%
TOTAL OVERTIME WAGES	430,000	430,000	163,904.88	47,319.79	.00	266,095.12	38.1%
51000 CALPERS PENSION NORMAL COST							
6113611 51000 CALPERS PENSION NORM	7,168	7,168	498.62	.00	.00	6,669.38	7.0%
6113612 51000 CALPERS PENSION NORM	79,549	79,549	25,028.69	6,448.58	.00	54,520.31	31.5%
6113613 51000 CALPERS PENSION NORM	90,664	90,664	33,059.00	9,618.71	.00	57,605.00	36.5%
6113614 51000 CALPERS PENSION NORM	393,172	393,172	126,012.16	37,156.96	.00	267,159.84	32.1%
6113614 51000 C1803 CALPERS PENSION	0	0	283.41	31.84	.00	-283.41	100.0%
6113614 51000 C1806 CALPERS PENSION	0	0	129.90	76.00	.00	-129.90	100.0%
6113614 51000 C2005 CALPERS PENSION	0	0	183.20	26.53	.00	-183.20	100.0%
6113614 51000 C2021 CALPERS PENSION	0	0	77.77	.00	.00	-77.77	100.0%
6113614 51000 C2027 CALPERS PENSION	0	0	47.46	17.34	.00	-47.46	100.0%
6113614 51000 C2040 CALPERS PENSION	0	0	44.06	16.22	.00	-44.06	100.0%

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6113614	51000	C2102	CALPERS	PENSION	0	0	44.97	44.12	.00	-44.97	100.0%
6113614	51000	C2124	CALPERS	PENSION	0	0	34.02	.00	.00	-34.02	100.0%
6113614	51000	C2201	CALPERS	PENSION	0	0	1,463.98	460.65	.00	-1,463.98	100.0%
6113614	51000	C2205	CALPERS	PENSION	0	0	1,730.31	253.09	.00	-1,730.31	100.0%
6113614	51000	C2209	CALPERS	PENSION	0	0	2,120.46	756.18	.00	-2,120.46	100.0%
6113614	51000	C2214	CALPERS	PENSION	0	0	130.36	130.36	.00	-130.36	100.0%
6113614	51000	C2217	CALPERS	PENSION	0	0	24.30	.00	.00	-24.30	100.0%
6113614	51000	C2218	CALPERS	PENSION	0	0	10.44	.00	.00	-10.44	100.0%
6113614	51000	C2220	CALPERS	PENSION	0	0	419.46	42.33	.00	-419.46	100.0%
6113614	51000	C2227	CALPERS	PENSION	0	0	8.39	.00	.00	-8.39	100.0%
6113614	51000	C2228	CALPERS	PENSION	0	0	335.14	76.85	.00	-335.14	100.0%
6113614	51000	C2231	CALPERS	PENSION	0	0	31.80	.00	.00	-31.80	100.0%
6113614	51000	C2232	CALPERS	PENSION	0	0	563.22	153.73	.00	-563.22	100.0%
6113614	51000	C2234	CALPERS	PENSION	0	0	655.09	190.00	.00	-655.09	100.0%
6113614	51000	C2239	CALPERS	PENSION	0	0	326.69	326.69	.00	-326.69	100.0%
6113614	51000	C2241	CALPERS	PENSION	0	0	85.65	85.65	.00	-85.65	100.0%
6113614	51000	C2249	CALPERS	PENSION	0	0	249.96	122.72	.00	-249.96	100.0%
6113614	51000	C2305	CALPERS	PENSION	0	0	218.69	69.42	.00	-218.69	100.0%
6113614	51000	C2306	CALPERS	PENSION	0	0	122.14	13.92	.00	-122.14	100.0%
6113614	51000	C2313	CALPERS	PENSION	0	0	97.16	8.70	.00	-97.16	100.0%
6113614	51000	G2206	CALPERS	PENSION	0	0	155.00	16.84	.00	-155.00	100.0%
6113614	51000	M2210	CALPERS	PENSION	0	0	64.86	17.96	.00	-64.86	100.0%
6113615	51000		CALPERS	PENSION NORM	197,475	197,475	66,368.82	19,182.29	.00	131,106.18	33.6%
6113615	51000	C2005	CALPERS	PENSION	0	0	401.45	26.53	.00	-401.45	100.0%
6113615	51000	C2021	CALPERS	PENSION	0	0	53.05	53.05	.00	-53.05	100.0%
6113615	51000	C2102	CALPERS	PENSION	0	0	82.75	29.70	.00	-82.75	100.0%
6113615	51000	C2205	CALPERS	PENSION	0	0	1,183.18	324.81	.00	-1,183.18	100.0%
6113615	51000	C2209	CALPERS	PENSION	0	0	597.75	.00	.00	-597.75	100.0%
6113615	51000	C2212	CALPERS	PENSION	0	0	98.57	98.57	.00	-98.57	100.0%
TOTAL CALPERS PENSION NORMAL COST					768,028	768,028	263,041.93	75,876.34	.00	504,986.07	34.2%
51010 CALPERS PENSION UAL											
6113611	51010		CALPERS	PENSION UAL	7,322	7,322	3,050.85	610.17	.00	4,271.15	41.7%
6113612	51010		CALPERS	PENSION UAL	97,618	97,618	40,674.15	8,134.83	.00	56,943.85	41.7%
6113613	51010		CALPERS	PENSION UAL	148,257	148,257	61,773.75	12,354.75	.00	86,483.25	41.7%
6113614	51010		CALPERS	PENSION UAL	529,455	529,455	220,606.25	44,121.25	.00	308,848.75	41.7%
6113615	51010		CALPERS	PENSION UAL	296,270	296,270	123,445.85	24,689.17	.00	172,824.15	41.7%
TOTAL CALPERS PENSION UAL					1,078,922	1,078,922	449,550.85	89,910.17	.00	629,371.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN											
6113611	51030		RETIREMENT ENHANCEME		12,556	12,556	676.86	.00	.00	11,879.14	5.4%

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6113612 51030 RETIREMENT ENHANCEME	0	0	97.70	.00	.00	-97.70	100.0%
6113613 51030 RETIREMENT ENHANCEME	107,532	107,532	37,610.17	11,013.77	.00	69,921.83	35.0%
6113614 51030 RETIREMENT ENHANCEME	236,423	236,423	89,679.80	26,947.77	.00	146,743.20	37.9%
6113615 51030 RETIREMENT ENHANCEME	72,371	72,371	28,707.32	8,139.76	.00	43,663.68	39.7%
TOTAL RETIREMENT ENHANCEMENT PLAN	428,882	428,882	156,771.85	46,101.30	.00	272,110.15	36.6%

51160 CITY PAID EMPLOYEE BENEFITS

6113611 51160 CITY PAID EMPLOYEE B	16,443	16,443	1,304.04	.00	.00	15,138.96	7.9%
6113612 51160 CITY PAID EMPLOYEE B	186,605	186,605	67,811.48	17,751.63	.00	118,793.52	36.3%
6113613 51160 CITY PAID EMPLOYEE B	285,986	285,986	115,876.30	33,405.11	.00	170,109.70	40.5%
6113614 51160 CITY PAID EMPLOYEE B	962,904	962,904	357,567.33	102,722.53	.00	605,336.67	37.1%
6113614 51160 C1803 CITY PAID EMPLO	0	0	755.48	84.89	.00	-755.48	100.0%
6113614 51160 C1806 CITY PAID EMPLO	0	0	346.86	202.62	.00	-346.86	100.0%
6113614 51160 C2005 CITY PAID EMPLO	0	0	472.04	67.53	.00	-472.04	100.0%
6113614 51160 C2021 CITY PAID EMPLO	0	0	156.99	.00	.00	-156.99	100.0%
6113614 51160 C2027 CITY PAID EMPLO	0	0	78.54	28.68	.00	-78.54	100.0%
6113614 51160 C2040 CITY PAID EMPLO	0	0	72.84	26.82	.00	-72.84	100.0%
6113614 51160 C2102 CITY PAID EMPLO	0	0	119.07	117.62	.00	-119.07	100.0%
6113614 51160 C2124 CITY PAID EMPLO	0	0	56.69	.00	.00	-56.69	100.0%
6113614 51160 C2201 CITY PAID EMPLO	0	0	2,951.94	928.18	.00	-2,951.94	100.0%
6113614 51160 C2205 CITY PAID EMPLO	0	0	2,859.97	482.93	.00	-2,859.97	100.0%
6113614 51160 C2209 CITY PAID EMPLO	0	0	4,977.02	1,628.51	.00	-4,977.02	100.0%
6113614 51160 C2214 CITY PAID EMPLO	0	0	348.46	348.46	.00	-348.46	100.0%
6113614 51160 C2217 CITY PAID EMPLO	0	0	40.16	.00	.00	-40.16	100.0%
6113614 51160 C2218 CITY PAID EMPLO	0	0	17.26	.00	.00	-17.26	100.0%
6113614 51160 C2220 CITY PAID EMPLO	0	0	724.30	71.01	.00	-724.30	100.0%
6113614 51160 C2227 CITY PAID EMPLO	0	0	24.15	.00	.00	-24.15	100.0%
6113614 51160 C2228 CITY PAID EMPLO	0	0	897.01	205.18	.00	-897.01	100.0%
6113614 51160 C2231 CITY PAID EMPLO	0	0	52.63	.00	.00	-52.63	100.0%
6113614 51160 C2232 CITY PAID EMPLO	0	0	1,515.38	414.27	.00	-1,515.38	100.0%
6113614 51160 C2234 CITY PAID EMPLO	0	0	1,761.58	509.27	.00	-1,761.58	100.0%
6113614 51160 C2239 CITY PAID EMPLO	0	0	548.26	548.26	.00	-548.26	100.0%
6113614 51160 C2241 CITY PAID EMPLO	0	0	143.74	143.74	.00	-143.74	100.0%
6113614 51160 C2249 CITY PAID EMPLO	0	0	413.40	202.89	.00	-413.40	100.0%
6113614 51160 C2305 CITY PAID EMPLO	0	0	361.76	114.78	.00	-361.76	100.0%
6113614 51160 C2306 CITY PAID EMPLO	0	0	202.06	23.00	.00	-202.06	100.0%
6113614 51160 C2313 CITY PAID EMPLO	0	0	160.74	14.37	.00	-160.74	100.0%
6113614 51160 G2206 CITY PAID EMPLO	0	0	256.55	27.83	.00	-256.55	100.0%
6113614 51160 M2210 CITY PAID EMPLO	0	0	107.28	29.69	.00	-107.28	100.0%
6113615 51160 CITY PAID EMPLOYEE B	536,069	536,069	208,196.67	58,354.65	.00	327,872.33	38.8%

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6113615 51160 C2005 CITY PAID EMPLO	0	0	1,016.27	66.40	.00	-1,016.27	100.0%
6113615 51160 C2021 CITY PAID EMPLO	0	0	132.79	132.79	.00	-132.79	100.0%
6113615 51160 C2102 CITY PAID EMPLO	0	0	205.18	71.04	.00	-205.18	100.0%
6113615 51160 C2205 CITY PAID EMPLO	0	0	2,252.47	671.62	.00	-2,252.47	100.0%
6113615 51160 C2209 CITY PAID EMPLO	0	0	1,333.83	.00	.00	-1,333.83	100.0%
6113615 51160 C2212 CITY PAID EMPLO	0	0	208.47	208.47	.00	-208.47	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,988,007	1,988,007	776,326.99	219,604.77	.00	1,211,680.01	39.1%
51210 RETIREE HEALTH INS PLAN							
6113612 51210 RETIREE HEALTH INS P	56,738	56,738	20,331.68	3,956.98	.00	36,406.32	35.8%
TOTAL RETIREE HEALTH INS PLAN	56,738	56,738	20,331.68	3,956.98	.00	36,406.32	35.8%
51300 WORKERS COMPENSATION							
6113611 51300 WORKERS COMPENSATION	4,222	4,222	1,759.15	351.83	.00	2,462.85	41.7%
6113612 51300 WORKERS COMPENSATION	41,567	41,567	17,319.60	3,463.92	.00	24,247.40	41.7%
6113613 51300 WORKERS COMPENSATION	54,447	54,447	22,686.25	4,537.25	.00	31,760.75	41.7%
6113614 51300 WORKERS COMPENSATION	220,307	220,307	91,794.60	18,358.92	.00	128,512.40	41.7%
6113615 51300 WORKERS COMPENSATION	110,828	110,828	46,178.35	9,235.67	.00	64,649.65	41.7%
TOTAL WORKERS COMPENSATION	431,371	431,371	179,737.95	35,947.59	.00	251,633.05	41.7%
51400 AUTO ALLOWANCE							
6113614 51400 AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
TOTAL AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
51425 TREATMENT CERTIFICAT PAY							
6113614 51425 TREATMENT CERTIFICAT	0	0	2,173.72	675.00	.00	-2,173.72	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	2,173.72	675.00	.00	-2,173.72	100.0%
52000 POSTAGE							

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6113612 52000 POSTAGE	5,000	5,000	727.16	139.94	.00	4,272.84	14.5%
6113614 52000 POSTAGE	1,000	1,000	10.99	.00	.00	989.01	1.1%
6113615 52000 POSTAGE	0	0	29.81	.00	.00	-29.81	100.0%
TOTAL POSTAGE	6,000	6,000	767.96	139.94	.00	5,232.04	12.8%
52100 CHEMICALS							
6113614 52100 CHEMICALS	1,800,000	1,800,000	727,229.86	132,546.01	1,563,759.87	-490,989.73	127.3%
TOTAL CHEMICALS	1,800,000	1,800,000	727,229.86	132,546.01	1,563,759.87	-490,989.73	127.3%
52110 REPAIR PARTS							
6113612 52110 REPAIR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52110 REPAIR PARTS	25,000	25,000	10,531.39	7,274.13	9,468.61	5,000.00	80.0%
6113615 52110 REPAIR PARTS	375,000	350,000	8,471.31	2,749.54	84,428.19	257,100.50	26.5%
TOTAL REPAIR PARTS	405,000	380,000	19,002.70	10,023.67	93,896.80	267,100.50	29.7%
52200 SUBSCRIPTIONS & PUBLS							
6113610 52200 SUBSCRIPTIONS & PUBL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS							
6113610 52300 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113612 52300 UNIFORMS	7,000	7,000	1,236.44	138.34	11,586.85	-5,823.29	183.2%
6113613 52300 UNIFORMS	7,500	7,500	2,117.11	203.18	15,113.10	-9,730.21	229.7%
6113614 52300 UNIFORMS	20,000	20,000	3,546.83	814.12	11,858.74	4,594.43	77.0%
6113615 52300 UNIFORMS	15,000	15,000	4,017.35	329.60	12,744.08	-1,761.43	111.7%
TOTAL UNIFORMS	51,000	51,000	10,917.73	1,485.24	51,302.77	-11,220.50	122.0%
52310 TRAINING-WORKSHOP-MTGS							

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6113610 52310 TRAINING-WORKSHOP-MT	20,000	20,000	1,132.48	1,132.48	79,247.52	-60,380.00	401.9%
6113612 52310 TRAINING-WORKSHOP-MT	25,000	25,000	459.00	49.00	.00	24,541.00	1.8%
6113613 52310 TRAINING-WORKSHOP-MT	60,000	60,000	1,813.68	.00	37,000.00	21,186.32	64.7%
6113614 52310 TRAINING-WORKSHOP-MT	40,000	40,000	4,635.93	160.00	.00	35,364.07	11.6%
6113615 52310 TRAINING-WORKSHOP-MT	74,000	74,000	1,801.58	54.00	14,950.00	57,248.42	22.6%
TOTAL TRAINING-WORKSHOP-MTGS	219,000	219,000	9,842.67	1,395.48	131,197.52	77,959.81	64.4%
52330 EDUCATION REIMBURSEMENT							
6113610 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113612 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52330 EDUCATION REIMBURSEM	5,000	5,000	1,350.00	.00	.00	3,650.00	27.0%
TOTAL EDUCATION REIMBURSEMENT	15,000	15,000	1,350.00	.00	.00	13,650.00	9.0%
52340 MEMBERSHIPS							
6113610 52340 MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
6113612 52340 MEMBERSHIPS	5,000	5,000	1,482.71	.00	.00	3,517.29	29.7%
6113613 52340 MEMBERSHIPS	30,000	30,000	24,251.99	22,926.00	.00	5,748.01	80.8%
6113614 52340 MEMBERSHIPS	8,000	8,000	1,455.00	150.00	104.42	6,440.58	19.5%
6113615 52340 MEMBERSHIPS	3,000	3,000	1,633.00	.00	.00	1,367.00	54.4%
TOTAL MEMBERSHIPS	48,000	48,000	28,822.70	23,076.00	104.42	19,072.88	60.3%
52400 MINOR EQUIPMENT							
6113612 52400 MINOR EQUIPMENT	35,000	35,000	1,638.74	.00	5,099.40	28,261.86	19.3%
6113613 52400 MINOR EQUIPMENT	160,000	160,000	23,334.13	8,823.55	93,191.98	43,473.89	72.8%
6113614 52400 MINOR EQUIPMENT	250,000	250,000	75,608.57	2,101.50	188,676.45	-14,285.02	105.7%
6113615 52400 MINOR EQUIPMENT	500,000	500,000	190,426.35	32,284.11	765,398.85	-455,825.20	191.2%
TOTAL MINOR EQUIPMENT	945,000	945,000	291,007.79	43,209.16	1,052,366.68	-398,374.47	142.2%
52610 SUPPLIES SAFETY							
6113612 52610 SUPPLIES SAFETY	10,000	10,000	351.83	.00	7,148.17	2,500.00	75.0%

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6113613 52610 SUPPLIES SAFETY	15,000	15,000	4,759.41	134.38	9,740.59	500.00	96.7%
6113614 52610 SUPPLIES SAFETY	25,000	25,000	2,897.11	319.00	18,352.89	3,750.00	85.0%
6113615 52610 SUPPLIES SAFETY	45,000	45,000	14,437.30	6,797.25	29,812.70	750.00	98.3%
TOTAL SUPPLIES SAFETY	95,000	95,000	22,445.65	7,250.63	65,054.35	7,500.00	92.1%
52900 MISC SUPPLIES							
6113610 52900 MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
6113612 52900 MISC SUPPLIES	10,000	10,000	829.60	150.88	8,470.40	700.00	93.0%
6113613 52900 MISC SUPPLIES	10,000	10,000	855.10	407.21	4,144.90	5,000.00	50.0%
6113614 52900 MISC SUPPLIES	25,000	25,000	9,967.19	2,685.77	20,532.81	-5,500.00	122.0%
6113615 52900 MISC SUPPLIES	10,000	10,000	7,850.86	117.05	30,233.03	-28,083.89	380.8%
TOTAL MISC SUPPLIES	65,000	65,000	19,502.75	3,360.91	63,381.14	-17,883.89	127.5%
53000 SOFTWARE EXPENSE							
6113610 53000 SOFTWARE EXPENSE	32,500	32,500	.00	.00	.00	32,500.00	.0%
6113614 53000 SOFTWARE EXPENSE	0	0	8,130.00	.00	.00	-8,130.00	100.0%
6113615 53000 SOFTWARE EXPENSE	30,000	30,000	21,305.07	1,056.81	14,749.74	-6,054.81	120.2%
TOTAL SOFTWARE EXPENSE	62,500	62,500	29,435.07	1,056.81	14,749.74	18,315.19	70.7%
53010 SERVICES PRINTING BINDING							
6113612 53010 SERVICES PRINTING BI	9,500	9,500	63.53	32.67	5,436.47	4,000.00	57.9%
6113613 53010 SERVICES PRINTING BI	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
6113614 53010 SERVICES PRINTING BI	8,500	8,500	353.15	353.15	646.85	7,500.00	11.8%
TOTAL SERVICES PRINTING BINDING	20,000	20,000	416.68	385.82	7,083.32	12,500.00	37.5%
53020 INTERNAL PHOTOCOPING COSTS							
6113615 53020 INTERNAL PHOTOCOPING	4,000	4,000	2,165.22	1,141.65	.00	1,834.78	54.1%
TOTAL INTERNAL PHOTOCOPING COSTS	4,000	4,000	2,165.22	1,141.65	.00	1,834.78	54.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 SERVICES MEDICAL							
6113612 53110 SERVICES MEDICAL	500	500	.00	.00	.00	500.00	.0%
6113613 53110 SERVICES MEDICAL	2,000	2,000	90.00	.00	.00	1,910.00	4.5%
6113614 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113615 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SERVICES MEDICAL	5,500	5,500	90.00	.00	.00	5,410.00	1.6%
53200 PROF SERVICES - OTHER							
6113610 53200 PROF SERVICES - OTHE	80,000	80,000	7,260.00	7,150.00	1,240.00	71,500.00	10.6%
6113610 53200 M1202 PROF SERVICES -	0	106,622	.00	.00	.00	106,622.00	.0%
6113612 53200 PROF SERVICES - OTHE	40,000	40,000	421.05	355.45	49,338.95	-9,760.00	124.4%
6113613 53200 PROF SERVICES - OTHE	800,000	752,000	94,575.79	4,294.54	221,469.42	435,954.79	42.0%
6113613 53200 T2431 PROF SERVICES -	0	0	1,490.55	.00	.00	-1,490.55	100.0%
6113614 53200 PROF SERVICES - OTHE	1,075,000	1,075,000	241,284.75	25,708.01	388,566.58	445,148.67	58.6%
6113615 53200 PROF SERVICES - OTHE	1,450,000	1,245,000	131,000.24	29,221.83	650,122.51	463,877.25	62.7%
TOTAL PROF SERVICES - OTHER	3,445,000	3,298,622	476,032.38	66,729.83	1,310,737.46	1,511,852.16	54.2%
53220 SERVICES LEGAL SERVICES							
6113613 53220 SERVICES LEGAL SERVI	50,000	50,000	.00	.00	.00	50,000.00	.0%
6113614 53220 SERVICES LEGAL SERVI	19,500	19,500	.00	.00	6,470.00	13,030.00	33.2%
TOTAL SERVICES LEGAL SERVICES	69,500	69,500	.00	.00	6,470.00	63,030.00	9.3%
53250 ADVERTISING							
6113614 53250 ADVERTISING	5,000	5,000	1,085.00	885.00	.00	3,915.00	21.7%
TOTAL ADVERTISING	5,000	5,000	1,085.00	885.00	.00	3,915.00	21.7%
53260 LEGAL ADVOCACY							
6113615 53260 LEGAL ADVOCACY	11,000	11,000	4,810.00	962.00	6,742.00	-552.00	105.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL ADVOCACY	11,000	11,000	4,810.00	962.00	6,742.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE							
6113612 53420 TEST MONITOR COMPLIA	50,000	50,000	7,374.65	3,137.50	47,485.57	-4,860.22	109.7%
6113614 53420 TEST MONITOR COMPLIA	440,000	440,000	161,443.65	67,630.55	222,912.85	55,643.50	87.4%
TOTAL TEST MONITOR COMPLIANCE	490,000	490,000	168,818.30	70,768.05	270,398.42	50,783.28	89.6%
54010 UTILITY EXPENSE-ELECTRIC							
6113613 54010 UTILITY EXPENSE-ELEC	120,000	120,000	56,589.58	11,044.29	.00	63,410.42	47.2%
6113614 54010 UTILITY EXPENSE-ELEC	1,350,000	1,350,000	539,140.10	191,337.48	.00	810,859.90	39.9%
TOTAL UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	595,729.68	202,381.77	.00	874,270.32	40.5%
54020 UTILITY EXPENSE - GAS							
6113614 54020 UTILITY EXPENSE - GA	200,000	200,000	28,857.52	996.87	248,370.05	-77,227.57	138.6%
TOTAL UTILITY EXPENSE - GAS	200,000	200,000	28,857.52	996.87	248,370.05	-77,227.57	138.6%
54030 UTILITY EXPENSE- WASTEWATER							
6113614 54030 UTILITY EXPENSE- WAS	15,000	15,000	4,081.69	221.08	.00	10,918.31	27.2%
TOTAL UTILITY EXPENSE- WASTEWATER	15,000	15,000	4,081.69	221.08	.00	10,918.31	27.2%
54040 UTILITY EXPENSE WATER							
6113614 54040 UTILITY EXPENSE WATE	100,000	100,000	65,613.88	13,062.69	.00	34,386.12	65.6%
TOTAL UTILITY EXPENSE WATER	100,000	100,000	65,613.88	13,062.69	.00	34,386.12	65.6%
54050 UTIL EXP REFUSE AND DISPOSE							

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6113614 54050 UTIL EXP REFUSE AND	1,600,000	1,750,000	561,135.88	141,735.33	2,133,247.26	-944,383.14	154.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	1,600,000	1,750,000	561,135.88	141,735.33	2,133,247.26	-944,383.14	154.0%
54080 TELEPHONE CHGS							
6113612 54080 TELEPHONE CHGS	13,000	13,000	4,306.81	862.27	.00	8,693.19	33.1%
6113613 54080 TELEPHONE CHGS	12,000	12,000	4,266.44	738.90	.00	7,733.56	35.6%
6113614 54080 TELEPHONE CHGS	15,000	15,000	8,369.54	2,143.48	.00	6,630.46	55.8%
6113615 54080 TELEPHONE CHGS	25,000	25,000	9,992.46	1,748.53	.00	15,007.54	40.0%
TOTAL TELEPHONE CHGS	65,000	65,000	26,935.25	5,493.18	.00	38,064.75	41.4%
54090 UNLEADED FUEL							
6113612 54090 FUEL EXPENSE	30,000	30,000	3,035.10	3,035.10	26,964.90	.00	100.0%
6113613 54090 FUEL EXPENSE	50,000	94,000	3,035.10	3,035.10	90,964.90	.00	100.0%
6113614 54090 FUEL EXPENSE	3,000	7,000	3,035.06	3,035.06	3,964.94	.00	100.0%
6113615 54090 FUEL EXPENSE	75,000	130,000	3,035.10	3,035.10	126,964.90	.00	100.0%
TOTAL UNLEADED FUEL	158,000	261,000	12,140.36	12,140.36	248,859.64	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT							
6113610 54355 UTILITY RATE ASSIST	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55030 VEHICLE MAINTENANCE							
6113612 55030 VEHICLE MAINTENANCE	5,000	5,000	390.23	.00	687.61	3,922.16	21.6%
6113613 55030 VEHICLE MAINTENANCE	50,000	50,000	38,382.90	1,885.32	42,226.58	-30,609.48	161.2%
6113614 55030 VEHICLE MAINTENANCE	5,000	5,000	137.00	.00	2,363.00	2,500.00	50.0%
6113615 55030 VEHICLE MAINTENANCE	30,000	30,000	2,791.39	1,198.84	29,708.61	-2,500.00	108.3%
TOTAL VEHICLE MAINTENANCE	90,000	90,000	41,701.52	3,084.16	74,985.80	-26,687.32	129.7%

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56040 CAPEX - MACHINERY/EQUIP							
6113612 56040 CAPEX - MACHINERY/EQ	20,000	20,000	.00	.00	.00	20,000.00	.0%
6113613 56040 CAPEX - MACHINERY/EQ	800,000	800,000	.00	.00	.00	800,000.00	.0%
6113614 56040 CAPEX - MACHINERY/EQ	210,000	285,000	59,218.54	59,218.54	119,973.23	105,808.23	62.9%
6113615 56040 CAPEX - MACHINERY/EQ	1,000,000	1,375,000	281,987.95	235,764.39	471,333.38	621,678.67	54.8%
TOTAL CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	341,206.49	294,982.93	591,306.61	1,547,486.90	37.6%
57000 RENTALS & LEASES							
6113612 57000 RENTALS & LEASES	230,000	230,000	28,069.04	6,546.84	36,497.56	165,433.40	28.1%
6113613 57000 RENTALS & LEASES	75,000	75,000	17,505.35	4,206.91	37,389.97	20,104.68	73.2%
6113614 57000 RENTALS & LEASES	10,000	10,000	4,027.25	805.45	15,638.15	-9,665.40	196.7%
6113615 57000 RENTALS & LEASES	150,000	175,000	55,178.28	10,354.76	94,821.72	25,000.00	85.7%
TOTAL RENTALS & LEASES	465,000	490,000	104,779.92	21,913.96	184,347.40	200,872.68	59.0%
57110 TAXES AND FILING FEES							
6113612 57110 TAXES AND FILING FEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
6113613 57110 TAXES AND FILING FEE	23,000	23,000	.00	.00	.00	23,000.00	.0%
6113614 57110 TAXES AND FILING FEE	250,000	250,000	40,777.17	.00	.00	209,222.83	16.3%
TOTAL TAXES AND FILING FEES	288,000	288,000	40,777.17	.00	.00	247,222.83	14.2%
57200 BAD DEBT EXPENSE							
6113610 57200 BAD DEBT EXPENSE	40,000	40,000	-418.65	-150.90	.00	40,418.65	-1.0%
TOTAL BAD DEBT EXPENSE	40,000	40,000	-418.65	-150.90	.00	40,418.65	-1.0%
57500 PRINCIPAL PAYMENTS							
6113610 57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%

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TOTAL PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
6113610 57510 INTEREST PAYMENT	3,603,000	3,603,000	1,516,016.40	1,801,500.00	.00	2,086,983.60	42.1%
TOTAL INTEREST & PENALTIES EXPENS	3,603,000	3,603,000	1,516,016.40	1,801,500.00	.00	2,086,983.60	42.1%
59100 CUSTOMER BILLING CHARGES							
6113613 59100 CUSTOMER BILLING CHA	606,548	606,548	252,728.35	50,545.67	.00	353,819.65	41.7%
TOTAL CUSTOMER BILLING CHARGES	606,548	606,548	252,728.35	50,545.67	.00	353,819.65	41.7%
59200 IT & DATA PROCESSING CHGS							
6113611 59200 IT & DATA PROCESSING	6,698	6,698	2,790.85	558.17	.00	3,907.15	41.7%
6113612 59200 IT & DATA PROCESSING	89,312	89,312	37,213.35	7,442.67	.00	52,098.65	41.7%
6113613 59200 IT & DATA PROCESSING	135,643	135,643	56,517.90	11,303.58	.00	79,125.10	41.7%
6113614 59200 IT & DATA PROCESSING	484,406	484,406	201,835.85	40,367.17	.00	282,570.15	41.7%
6113615 59200 IT & DATA PROCESSING	271,062	271,062	112,942.50	22,588.50	.00	158,119.50	41.7%
TOTAL IT & DATA PROCESSING CHGS	987,121	987,121	411,300.45	82,260.09	.00	575,820.55	41.7%
59300 LIABILITY INSURANCE CHGS							
6113611 59300 LIABILITY INSURANCE	4,129	4,129	1,720.40	344.08	.00	2,408.60	41.7%
6113612 59300 LIABILITY INSURANCE	40,666	40,666	16,944.15	3,388.83	.00	23,721.85	41.7%
6113613 59300 LIABILITY INSURANCE	53,270	53,270	22,195.85	4,439.17	.00	31,074.15	41.7%
6113614 59300 LIABILITY INSURANCE	215,536	215,536	89,806.65	17,961.33	.00	125,729.35	41.7%
6113615 59300 LIABILITY INSURANCE	108,424	108,424	45,176.65	9,035.33	.00	63,247.35	41.7%
TOTAL LIABILITY INSURANCE CHGS	422,025	422,025	175,843.70	35,168.74	.00	246,181.30	41.7%
59400 TELEPHONE CHGS HIPC							
6113612 59400 TELEPHONE CHGS HIPC	5,140	5,140	2,141.65	428.33	.00	2,998.35	41.7%

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6113613 59400 TELEPHONE CHGS HIPC	3,207	3,207	1,336.25	267.25	.00	1,870.75	41.7%
6113614 59400 TELEPHONE CHGS HIPC	24,436	24,436	10,181.65	2,036.33	.00	14,254.35	41.7%
6113615 59400 TELEPHONE CHGS HIPC	7,805	7,805	3,252.10	650.42	.00	4,552.90	41.7%
TOTAL TELEPHONE CHGS HIPC	40,588	40,588	16,911.65	3,382.33	.00	23,676.35	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
6113612 59500 FLEET EQUIP MAINT IS	3,922	3,922	2,210.16	222.85	.00	1,711.84	56.4%
6113613 59500 FLEET EQUIP MAINT IS	32,553	32,553	6,629.97	771.66	.00	25,923.03	20.4%
6113615 59500 FLEET EQUIP MAINT IS	1,438	1,438	197.50	39.50	.00	1,240.50	13.7%
TOTAL FLEET EQUIP MAINT ISF CHG	37,913	37,913	9,037.63	1,034.01	.00	28,875.37	23.8%
59600 INDIRECT PRORATED CST CHG							
6113610 59600 INDIRECT PRORATED CS	640,502	640,502	266,875.85	53,375.17	.00	373,626.15	41.7%
6113611 59600 INDIRECT PRORATED CS	3,197	3,197	1,332.10	266.42	.00	1,864.90	41.7%
6113612 59600 INDIRECT PRORATED CS	33,698	33,698	14,040.85	2,808.17	.00	19,657.15	41.7%
6113613 59600 INDIRECT PRORATED CS	217,369	217,369	90,570.40	18,114.08	.00	126,798.60	41.7%
6113614 59600 INDIRECT PRORATED CS	335,760	335,760	139,900.00	27,980.00	.00	195,860.00	41.7%
6113615 59600 INDIRECT PRORATED CS	295,778	295,778	123,240.85	24,648.17	.00	172,537.15	41.7%
TOTAL INDIRECT PRORATED CST CHG	1,526,304	1,526,304	635,960.05	127,192.01	.00	890,343.95	41.7%
59700 FACILITY CHG MAINTENANCE							
6113614 59700 FACILITY CHG MAINTEN	27,881	27,881	11,617.10	2,323.42	.00	16,263.90	41.7%
TOTAL FACILITY CHG MAINTENANCE	27,881	27,881	11,617.10	2,323.42	.00	16,263.90	41.7%
59800 TRANSFERS OUT - CIP							
6111001 59800 C2232 TRANSFERS OUT -	3,700,000	0	.00	.00	.00	.00	.0%
6111001 59800 C2234 TRANSFERS OUT -	3,000,000	0	.00	.00	.00	.00	.0%
6111001 59800 C2402 TRANSFERS OUT -	1,000,000	0	.00	.00	.00	.00	.0%

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6111001 59800 C2408 TRANSFERS OUT -	500,000	0	.00	.00	.00	.00	.0%
6111001 59800 C2544 TRANSFERS OUT -	140,000	0	.00	.00	.00	.00	.0%
6113610 59800 C1814 TRANSFERS OUT -	0	3,098,235	.00	.00	.00	3,098,235.05	.0%
6113610 59800 C1815 TRANSFERS OUT -	0	142,101	.00	.00	.00	142,101.00	.0%
6113610 59800 C2029 TRANSFERS OUT -	0	2,558,341	.00	.00	.00	2,558,340.63	.0%
6113610 59800 C2116 TRANSFERS OUT -	0	909,527	.00	.00	.00	909,527.00	.0%
6113610 59800 C2117 TRANSFERS OUT -	0	244,823	.00	.00	.00	244,822.50	.0%
6113610 59800 C2118 TRANSFERS OUT -	0	3,886,933	.00	.00	.00	3,886,933.09	.0%
6113610 59800 C2119 TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
6113610 59800 C2218 TRANSFERS OUT -	0	145,515	.00	.00	.00	145,514.60	.0%
6113610 59800 C2232 TRANSFERS OUT -	0	7,906,762	17,391.99	.00	.00	7,889,369.65	.2%
6113610 59800 C2234 TRANSFERS OUT -	0	3,792,687	10,128.16	.00	.00	3,782,558.36	.3%
6113610 59800 C2235 TRANSFERS OUT -	0	7,249,284	.00	.00	.00	7,249,284.00	.0%
6113610 59800 C2236 TRANSFERS OUT -	0	3,103,586	39,383.38	.00	.00	3,064,202.52	1.3%
6113610 59800 C2309 TRANSFERS OUT -	0	1,310,254	2,627.97	.00	.00	1,307,625.70	.2%
6113610 59800 C2310 TRANSFERS OUT -	0	1,449,827	6,011.50	.00	.00	1,443,815.58	.4%
6113610 59800 C2402 TRANSFERS OUT -	0	1,946,272	345,000.00	.00	.00	1,601,272.00	17.7%
6113610 59800 C2408 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
6113610 59800 C2544 TRANSFERS OUT -	0	140,000	.00	.00	.00	140,000.00	.0%
6113615 59800 C2552 TRANSFERS OUT -	0	301,560	.00	.00	.00	301,560.00	.0%
TOTAL TRANSFERS OUT - CIP	8,340,000	39,185,705	420,543.00	.00	.00	38,765,161.68	1.1%
59900 TRANSFERS OUT - DEBT							
6113610 59900 TRANSFERS OUT - DEBT	31,649	31,649	7,728.50	7,728.50	.00	23,920.50	24.4%
TOTAL TRANSFERS OUT - DEBT	31,649	31,649	7,728.50	7,728.50	.00	23,920.50	24.4%
60200 CAPITAL ASSET OFFSET							
6111001 60200 CAPITAL ASSET OFFSET	0	0	-46,223.56	.00	.00	46,223.56	100.0%
TOTAL CAPITAL ASSET OFFSET	0	0	-46,223.56	.00	.00	46,223.56	100.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	80,362,247	11,811,330.52	4,470,634.29	8,118,361.25	60,432,554.91	24.8%
TOTAL EXPENSES	48,959,920	80,362,247	11,811,330.52	4,470,634.29	8,118,361.25	60,432,554.91	
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER							

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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	0	60,232.49	60,232.49	61,555.52	-121,788.01	100.0%
6123610	53200	C2029	PROF SERVICES -	0	212,233	70,547.28	70,547.28	160,001.83	-18,315.91	108.6%
6123610	53200	C2116	PROF SERVICES -	0	10,130	.00	.00	45,451.00	-35,321.00	448.7%
6123610	53200	C2117	PROF SERVICES -	0	19,823	.00	.00	3,612.50	16,210.00	18.2%
6123610	53200	C2118	PROF SERVICES -	0	288,037	.00	.00	4,695.50	283,341.75	1.6%
6123610	53200	C2119	PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6123610	53200	C2201	PROF SERVICES -	0	3,565,562	469,833.34	124,261.20	2,300,116.52	795,612.21	77.7%
6123610	53200	C2218	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6123610	53200	C2232	PROF SERVICES -	0	45,845	38,343.57	6,330.95	94,469.17	-86,967.99	289.7%
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	371,637	79,149.27	.00	694,947.90	-402,460.00	208.3%
6123610	53200	C2309	PROF SERVICES -	0	126,526	2,627.97	.00	539,845.22	-415,947.64	428.7%
6123610	53200	C2310	PROF SERVICES -	0	133,007	19,565.75	13,554.25	113,441.22	.00	100.0%
6123610	53200	C2402	PROF SERVICES -	0	191,795	20,717.69	14,116.50	193,480.54	-22,403.23	111.7%
6123610	53200	C2408	PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
6123616	53200	C2201	PROF SERVICES -	0	189,230	.00	.00	.00	189,230.00	.0%
TOTAL PROF SERVICES - OTHER				0	5,583,824	761,017.36	289,042.67	4,211,616.92	611,190.18	89.1%
53270 CONSTRUCTION SERVICES										
6123610	53270	C1814	CONSTRUCTION SE	0	5,211,064	.00	.00	.00	5,211,064.05	.0%
6123610	53270	C2029	CONSTRUCTION SE	0	1,971,567	.00	.00	.00	1,971,567.47	.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	1,915,870.00	1,134,130.00	62.8%
6123610	53270	C2119	CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6123610	53270	C2201	CONSTRUCTION SE	0	23,380,497	5,181,236.03	.00	21,677,887.31	-3,478,626.70	114.9%
6123610	53270	C2218	CONSTRUCTION SE	0	238,599	.00	.00	.00	238,599.29	.0%
6123610	53270	C2232	CONSTRUCTION SE	0	4,127,101	64,701.27	.00	1,723,582.80	2,338,816.78	43.3%
6123610	53270	C2234	CONSTRUCTION SE	0	660,000	.00	.00	.00	660,000.00	.0%
6123610	53270	C2235	CONSTRUCTION SE	0	6,940,000	.00	.00	.00	6,940,000.00	.0%
6123610	53270	C2236	CONSTRUCTION SE	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
6123610	53270	C2309	CONSTRUCTION SE	0	1,115,093	.00	.00	.00	1,115,092.76	.0%
6123610	53270	C2310	CONSTRUCTION SE	0	1,293,951	.00	.00	.00	1,293,951.00	.0%
6123616	53270	C2201	CONSTRUCTION SE	0	1,513,839	.00	.00	.00	1,513,839.00	.0%
TOTAL CONSTRUCTION SERVICES				0	53,139,211	5,245,937.30	.00	25,317,340.11	22,575,933.65	57.5%
56020 CAPEX - IMPRV OTH. THN BLDGS										
6123610	56020	C1814	CAPEX - IMPRV O	21,000,000	21,109,343	.00	.00	.00	21,109,343.00	.0%

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6123610 56020 C1815 CAPEX - IMPRV O	0	37,500	.00	.00	.00	37,500.00	.0%
6123610 56020 C2201 CAPEX - IMPRV O	22,000,000	25,200,000	.00	.00	.00	25,200,000.00	.0%
6123610 56020 C2232 CAPEX - IMPRV O	3,700,000	3,700,000	.00	.00	.00	3,700,000.00	.0%
6123610 56020 C2408 CAPEX - IMPRV O	500,000	500,000	.00	.00	.00	500,000.00	.0%
6123610 56020 C2544 CAPEX - IMPRV O	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	47,340,000	50,686,843	.00	.00	.00	50,686,843.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6123610 56040 C2402 CAPEX - MACHINE	1,000,000	900,000	.00	.00	.00	900,000.00	.0%
6123615 56040 C2552 CAPEX - MACHINE	0	251,300	.00	.00	.00	251,300.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	1,000,000	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE							
6123610 56050 C1815 CAPEX - INFRAST	0	104,601	.00	.00	.00	104,601.00	.0%
6123610 56050 C2201 CAPEX - INFRAST	0	1,022,521	.00	.00	.00	1,022,521.00	.0%
6123610 56050 C2234 CAPEX - INFRAST	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
6123610 56050 C2309 CAPEX - INFRAST	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
6123610 56050 C2402 CAPEX - INFRAST	0	790,437	405,000.00	.00	385,397.00	40.00	100.0%
TOTAL CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	405,000.00	.00	385,397.00	9,127,162.00	8.0%
57800 FOR CONTINGENCIES							
6123610 57800 C1814 FOR CONTINGENCI	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 57800 C2029 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.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 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%
6123615 57800 C2552 FOR CONTINGENCI	0	25,130	.00	.00	.00	25,130.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)							
6123610 59000 C1814 TRANSFERS OUT (	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 59000 C2029 TRANSFERS OUT (	0	380,519	.00	.00	.00	380,519.07	.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	298,896	.00	.00	.00	298,895.84	.0%
6123610 59000 C2119 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6123610 59000 C2201 TRANSFERS OUT (	0	2,320,328	57,222.39	18,028.75	.00	2,263,106.05	2.5%
6123610 59000 C2232 TRANSFERS OUT (	0	14,316	23,549.25	6,331.75	.00	-9,233.21	164.5%
6123610 59000 C2234 TRANSFERS OUT (	0	57,687	26,481.67	7,818.57	.00	31,204.85	45.9%
6123610 59000 C2235 TRANSFERS OUT (	0	64,284	.00	.00	.00	64,284.00	.0%
6123610 59000 C2236 TRANSFERS OUT (	0	316,949	.00	.00	.00	316,948.73	.0%
6123610 59000 C2309 TRANSFERS OUT (	0	68,635	.00	.00	.00	68,635.36	.0%
6123610 59000 C2310 TRANSFERS OUT (	0	22,869	.00	.00	.00	22,869.11	.0%
6123610 59000 C2402 TRANSFERS OUT (	0	64,040	.00	.00	.00	64,040.00	.0%
6123615 59000 C2552 TRANSFERS OUT (	0	25,130	.00	.00	.00	25,130.00	.0%
6123616 59000 C2201 TRANSFERS OUT (	0	189,230	.00	.00	.00	189,230.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	4,179,780	107,253.31	32,179.07	.00	4,072,526.80	2.6%
TOTAL WASTEWATER CIP FUND	56,340,000	125,503,148	6,519,207.97	321,221.74	29,914,354.03	89,069,585.63	29.0%
TOTAL EXPENSES	56,340,000	125,503,148	6,519,207.97	321,221.74	29,914,354.03	89,069,585.63	
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER							
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%
53700 DEVELOPER REIMBURSEMENTS							
6133610 53700 DEVELOPER REIMBURSEM	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700 LOANS TO PROP OWNERS							
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%
59600 INDIRECT PRORATED CST CHG							
6133610 59600 INDIRECT PRORATED CS	9,369	9,369	3,903.75	780.75	.00	5,465.25	41.7%
TOTAL INDIRECT PRORATED CST CHG	9,369	9,369	3,903.75	780.75	.00	5,465.25	41.7%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	3,903.75	780.75	.00	1,225,945.25	.3%
TOTAL EXPENSES	1,109,369	1,229,849	3,903.75	780.75	.00	1,225,945.25	
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP							
6171001 59800 C1814 TRANSFERS OUT -	21,000,000	0	.00	.00	.00	.00	.0%
6171001 59800 C2201 TRANSFERS OUT -	22,000,000	0	.00	.00	.00	.00	.0%
6171001 59800 C2309 TRANSFERS OUT -	5,000,000	0	.00	.00	.00	.00	.0%
6173610 59800 C1814 TRANSFERS OUT -	0	23,772,172	.00	.00	.00	23,772,172.00	.0%
6173610 59800 C2201 TRANSFERS OUT -	0	54,413,620	.00	.00	.00	54,413,620.15	.0%
6173610 59800 C2309 TRANSFERS OUT -	0	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
TOTAL WASTEWATER BONDS/SRF LOANS	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
TOTAL EXPENSES	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR							
6313630 50000 SALARIES - REGULAR	3,062,416	3,062,416	1,131,051.87	331,138.09	.00	1,931,364.13	36.9%

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631	SOLID WASTE OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	50000	C2005	SALARIES - REGU	0	0	5,275.08	524.48	.00	-5,275.08	100.0%
6313630	50000	C2021	SALARIES - REGU	0	0	1,223.69	524.45	.00	-1,223.69	100.0%
6313630	50000	C2102	SALARIES - REGU	0	0	729.36	204.87	.00	-729.36	100.0%
6313630	50000	C2201	SALARIES - REGU	0	0	14,467.86	4,560.78	.00	-14,467.86	100.0%
6313630	50000	C2205	SALARIES - REGU	0	0	721.23	.00	.00	-721.23	100.0%
6313630	50000	C2209	SALARIES - REGU	0	0	344.24	.00	.00	-344.24	100.0%
6313630	50000	C2214	SALARIES - REGU	0	0	359.25	359.25	.00	-359.25	100.0%
6313630	50000	C2220	SALARIES - REGU	0	0	4,067.08	418.96	.00	-4,067.08	100.0%
6313630	50000	C2227	SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6313630	50000	C2228	SALARIES - REGU	0	0	3,415.96	760.76	.00	-3,415.96	100.0%
6313630	50000	C2232	SALARIES - REGU	0	0	5,692.53	1,521.54	.00	-5,692.53	100.0%
6313630	50000	C2234	SALARIES - REGU	0	0	6,321.97	1,880.80	.00	-6,321.97	100.0%
6313630	50000	C2239	SALARIES - REGU	0	0	6,800.90	3,234.81	.00	-6,800.90	100.0%
6313630	50000	C2241	SALARIES - REGU	0	0	847.68	847.68	.00	-847.68	100.0%
6313631	50000	SALARIES - REGULAR		199,096	199,096	73,994.26	20,685.47	.00	125,101.74	37.2%
6313632	50000	SALARIES - REGULAR		2,209,376	2,209,376	791,384.88	230,119.20	.00	1,417,991.12	35.8%
6313633	50000	SALARIES - REGULAR		2,588,590	2,588,590	915,144.88	270,214.36	.00	1,673,445.12	35.4%
6313634	50000	SALARIES - REGULAR		591,728	591,728	266,483.50	67,684.65	.00	325,244.50	45.0%
6313635	50000	SALARIES - REGULAR		1,206,140	1,206,140	451,098.99	129,881.27	.00	755,041.01	37.4%
6313636	50000	SALARIES - REGULAR		2,013,503	2,013,503	763,543.21	218,185.92	.00	1,249,959.79	37.9%
6313637	50000	SALARIES - REGULAR		1,212,361	1,212,361	485,155.26	142,247.46	.00	727,205.74	40.0%
6313638	50000	SALARIES - REGULAR		121,666	121,666	101,676.67	13,024.25	.00	19,989.33	83.6%
TOTAL SALARIES - REGULAR				13,204,876	13,204,876	5,029,802.02	1,438,019.05	.00	8,175,073.98	38.1%
50100 SALARIES - TEMPORARY										
6313630	50100	SALARIES - TEMPORARY		56,461	56,461	28,606.80	20,429.84	.00	27,854.20	50.7%
6313632	50100	SALARIES - TEMPORARY		0	0	28,408.46	16,609.96	.00	-28,408.46	100.0%
6313636	50100	SALARIES - TEMPORARY		0	0	21,428.25	7,758.90	.00	-21,428.25	100.0%
6313638	50100	SALARIES - TEMPORARY		0	0	264.00	.00	.00	-264.00	100.0%
TOTAL SALARIES - TEMPORARY				56,461	56,461	78,707.51	44,798.70	.00	-22,246.51	139.4%
50168 LEAVE BANK CASH OUT										
6313630	50168	LEAVE BANK CASH OUT		70,742	70,742	.00	.00	.00	70,742.00	.0%
6313631	50168	LEAVE BANK CASH OUT		4,599	4,599	.00	.00	.00	4,599.00	.0%
6313632	50168	LEAVE BANK CASH OUT		51,037	51,037	.00	.00	.00	51,037.00	.0%
6313633	50168	LEAVE BANK CASH OUT		59,796	59,796	.00	.00	.00	59,796.00	.0%

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6313634 50168 LEAVE BANK CASH OUT	13,669	13,669	.00	.00	.00	13,669.00	.0%
6313635 50168 LEAVE BANK CASH OUT	27,862	27,862	.00	.00	.00	27,862.00	.0%
6313636 50168 LEAVE BANK CASH OUT	46,512	46,512	.00	.00	.00	46,512.00	.0%
6313637 50168 LEAVE BANK CASH OUT	28,006	28,006	.00	.00	.00	28,006.00	.0%
6313638 50168 LEAVE BANK CASH OUT	2,810	2,810	.00	.00	.00	2,810.00	.0%
TOTAL LEAVE BANK CASH OUT	305,033	305,033	.00	.00	.00	305,033.00	.0%

50200 OVERTIME WAGES

6313630 50200 OVERTIME WAGES	100,123	100,123	57,899.39	17,905.38	.00	42,223.61	57.8%
6313632 50200 OVERTIME WAGES	446,441	446,441	236,480.50	66,189.33	.00	209,960.50	53.0%
6313633 50200 OVERTIME WAGES	723,840	723,840	319,538.55	92,917.88	.00	404,301.45	44.1%
6313634 50200 OVERTIME WAGES	225,478	225,478	192,880.64	65,194.73	.00	32,597.36	85.5%
6313635 50200 OVERTIME WAGES	517,754	517,754	277,276.99	83,697.16	.00	240,477.01	53.6%
6313636 50200 OVERTIME WAGES	598,063	598,063	313,251.30	93,510.12	.00	284,811.70	52.4%
6313637 50200 OVERTIME WAGES	592,013	592,013	211,149.57	77,045.47	.00	380,863.43	35.7%
6313638 50200 OVERTIME WAGES	0	0	24,135.78	7,417.71	.00	-24,135.78	100.0%
TOTAL OVERTIME WAGES	3,203,712	3,203,712	1,632,612.72	503,877.78	.00	1,571,099.28	51.0%

50410 WORKERS COMP SALARY CONTINUE

6313630 50410 WORKERS COMP SALARY	0	0	726.36	.00	.00	-726.36	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	726.36	.00	.00	-726.36	100.0%

51000 CALPERS PENSION NORMAL COST

6313630 51000 CALPERS PENSION NORM	309,304	309,304	112,864.76	33,314.37	.00	196,439.24	36.5%
6313630 51000 C2005 CALPERS PENSION	0	0	584.65	53.06	.00	-584.65	100.0%
6313630 51000 C2021 CALPERS PENSION	0	0	130.82	53.05	.00	-130.82	100.0%
6313630 51000 C2102 CALPERS PENSION	0	0	74.64	20.74	.00	-74.64	100.0%
6313630 51000 C2201 CALPERS PENSION	0	0	1,463.98	460.65	.00	-1,463.98	100.0%
6313630 51000 C2205 CALPERS PENSION	0	0	72.95	.00	.00	-72.95	100.0%
6313630 51000 C2209 CALPERS PENSION	0	0	34.80	.00	.00	-34.80	100.0%
6313630 51000 C2214 CALPERS PENSION	0	0	36.27	36.27	.00	-36.27	100.0%
6313630 51000 C2220 CALPERS PENSION	0	0	419.34	42.33	.00	-419.34	100.0%

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6313630	51000	C2227	CALPERS PENSION	0	0	8.39	.00	.00	-8.39	100.0%	
6313630	51000	C2228	CALPERS PENSION	0	0	334.72	76.79	.00	-334.72	100.0%	
6313630	51000	C2232	CALPERS PENSION	0	0	563.10	153.67	.00	-563.10	100.0%	
6313630	51000	C2234	CALPERS PENSION	0	0	655.07	190.00	.00	-655.07	100.0%	
6313630	51000	C2239	CALPERS PENSION	0	0	686.88	326.69	.00	-686.88	100.0%	
6313630	51000	C2241	CALPERS PENSION	0	0	85.65	85.65	.00	-85.65	100.0%	
6313631	51000		CALPERS PENSION NORM	20,109	20,109	7,473.44	2,089.23	.00	12,635.56	37.2%	
6313632	51000		CALPERS PENSION NORM	223,147	223,147	81,389.78	23,699.61	.00	141,757.22	36.5%	
6313633	51000		CALPERS PENSION NORM	261,448	261,448	93,091.74	27,221.44	.00	168,356.26	35.6%	
6313634	51000		CALPERS PENSION NORM	59,764	59,764	28,157.07	7,144.85	.00	31,606.93	47.1%	
6313635	51000		CALPERS PENSION NORM	121,820	121,820	44,424.74	13,064.60	.00	77,395.26	36.5%	
6313636	51000		CALPERS PENSION NORM	203,364	203,364	76,639.28	22,021.17	.00	126,724.72	37.7%	
6313637	51000		CALPERS PENSION NORM	122,448	122,448	48,939.45	14,398.24	.00	73,508.55	40.0%	
6313638	51000		CALPERS PENSION NORM	12,288	12,288	10,456.37	1,415.40	.00	1,831.63	85.1%	
TOTAL CALPERS PENSION NORMAL COST				1,333,692	1,333,692	508,587.89	145,867.81	.00	825,104.11	38.1%	
51010 CALPERS PENSION UAL											
6313630	51010		CALPERS PENSION UAL	451,360	451,360	188,066.65	37,613.33	.00	263,293.35	41.7%	
6313631	51010		CALPERS PENSION UAL	25,625	25,625	10,677.10	2,135.42	.00	14,947.90	41.7%	
6313632	51010		CALPERS PENSION UAL	378,269	378,269	157,612.10	31,522.42	.00	220,656.90	41.7%	
6313633	51010		CALPERS PENSION UAL	489,309	489,309	203,878.75	40,775.75	.00	285,430.25	41.7%	
6313634	51010		CALPERS PENSION UAL	97,618	97,618	40,674.15	8,134.83	.00	56,943.85	41.7%	
6313635	51010		CALPERS PENSION UAL	244,045	244,045	101,685.40	20,337.08	.00	142,359.60	41.7%	
6313636	51010		CALPERS PENSION UAL	378,269	378,269	157,612.10	31,522.42	.00	220,656.90	41.7%	
6313637	51010		CALPERS PENSION UAL	195,236	195,236	81,348.35	16,269.67	.00	113,887.65	41.7%	
6313638	51010		CALPERS PENSION UAL	26,845	26,845	11,185.40	2,237.08	.00	15,659.60	41.7%	
TOTAL CALPERS PENSION UAL				2,286,576	2,286,576	952,740.00	190,548.00	.00	1,333,836.00	41.7%	
51030 RETIREMENT ENHANCEMENT PLAN											
6313630	51030		RETIREMENT ENHANCEME	138,486	138,486	55,929.63	15,821.72	.00	82,556.37	40.4%	
6313632	51030		RETIREMENT ENHANCEME	190,612	190,612	73,423.63	20,546.67	.00	117,188.37	38.5%	
6313633	51030		RETIREMENT ENHANCEME	168,995	168,995	62,820.98	16,855.93	.00	106,174.02	37.2%	
6313634	51030		RETIREMENT ENHANCEME	87,711	87,711	41,851.58	10,457.67	.00	45,859.42	47.7%	
6313637	51030		RETIREMENT ENHANCEME	186,117	186,117	73,489.75	21,020.43	.00	112,627.25	39.5%	
6313638	51030		RETIREMENT ENHANCEME	8,598	8,598	6,212.50	1,046.11	.00	2,385.50	72.3%	
TOTAL RETIREMENT ENHANCEMENT PLAN				780,519	780,519	313,728.07	85,748.53	.00	466,790.93	40.2%	

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51040 EARLY RETIREMENT INCENTIVE									
6313630	51040	EARLY RETIREMENT INC	14,504	14,504	14,503.33	.00	.00	.67	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%
TOTAL EARLY RETIREMENT INCENTIVE			24,740	24,740	24,739.58	.00	.00	.42	100.0%
51160 CITY PAID EMPLOYEE BENEFITS									
6313630	51160	CITY PAID EMPLOYEE B	830,432	830,432	355,381.29	103,528.08	.00	475,050.71	42.8%
6313630	51160	C2005 CITY PAID EMPLO	0	0	1,488.31	133.93	.00	-1,488.31	100.0%
6313630	51160	C2021 CITY PAID EMPLO	0	0	289.78	132.79	.00	-289.78	100.0%
6313630	51160	C2102 CITY PAID EMPLO	0	0	187.47	51.88	.00	-187.47	100.0%
6313630	51160	C2201 CITY PAID EMPLO	0	0	2,951.94	928.18	.00	-2,951.94	100.0%
6313630	51160	C2205 CITY PAID EMPLO	0	0	185.80	.00	.00	-185.80	100.0%
6313630	51160	C2209 CITY PAID EMPLO	0	0	89.07	.00	.00	-89.07	100.0%
6313630	51160	C2214 CITY PAID EMPLO	0	0	95.02	95.02	.00	-95.02	100.0%
6313630	51160	C2220 CITY PAID EMPLO	0	0	724.24	71.01	.00	-724.24	100.0%
6313630	51160	C2227 CITY PAID EMPLO	0	0	24.19	.00	.00	-24.19	100.0%
6313630	51160	C2228 CITY PAID EMPLO	0	0	896.22	204.98	.00	-896.22	100.0%
6313630	51160	C2232 CITY PAID EMPLO	0	0	1,515.18	414.05	.00	-1,515.18	100.0%
6313630	51160	C2234 CITY PAID EMPLO	0	0	1,761.43	509.17	.00	-1,761.43	100.0%
6313630	51160	C2239 CITY PAID EMPLO	0	0	1,175.89	548.26	.00	-1,175.89	100.0%
6313630	51160	C2241 CITY PAID EMPLO	0	0	143.74	143.74	.00	-143.74	100.0%
6313631	51160	CITY PAID EMPLOYEE B	59,156	59,156	24,860.41	7,004.43	.00	34,295.59	42.0%
6313632	51160	CITY PAID EMPLOYEE B	665,579	665,579	266,588.74	76,317.88	.00	398,990.26	40.1%
6313633	51160	CITY PAID EMPLOYEE B	933,671	933,671	349,667.67	99,344.51	.00	584,003.33	37.5%
6313634	51160	CITY PAID EMPLOYEE B	195,136	195,136	107,055.32	28,828.71	.00	88,080.68	54.9%
6313635	51160	CITY PAID EMPLOYEE B	463,638	463,638	188,670.29	53,076.39	.00	274,967.71	40.7%
6313636	51160	CITY PAID EMPLOYEE B	720,708	720,708	303,095.59	86,828.58	.00	417,612.41	42.1%
6313637	51160	CITY PAID EMPLOYEE B	386,963	386,963	169,541.78	49,329.18	.00	217,421.22	43.8%
6313638	51160	CITY PAID EMPLOYEE B	41,110	41,110	35,419.80	6,010.31	.00	5,690.20	86.2%
TOTAL CITY PAID EMPLOYEE BENEFITS			4,296,393	4,296,393	1,811,809.17	513,501.08	.00	2,484,583.83	42.2%
51210 RETIREE HEALTH INS PLAN									
6313633	51210	RETIREE HEALTH INS P	57,356	57,356	20,552.67	3,999.99	.00	36,803.33	35.8%

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TOTAL RETIREE HEALTH INS PLAN	57,356	57,356	20,552.67	3,999.99	.00	36,803.33	35.8%
51300 WORKERS COMPENSATION							
6313630 51300 WORKERS COMPENSATION	112,453	112,453	46,855.40	9,371.08	.00	65,597.60	41.7%
6313631 51300 WORKERS COMPENSATION	7,178	7,178	2,990.85	598.17	.00	4,187.15	41.7%
6313632 51300 WORKERS COMPENSATION	85,260	85,260	35,525.00	7,105.00	.00	49,735.00	41.7%
6313633 51300 WORKERS COMPENSATION	101,591	101,591	42,329.60	8,465.92	.00	59,261.40	41.7%
6313634 51300 WORKERS COMPENSATION	24,077	24,077	10,032.10	2,006.42	.00	14,044.90	41.7%
6313635 51300 WORKERS COMPENSATION	46,072	46,072	19,196.65	3,839.33	.00	26,875.35	41.7%
6313636 51300 WORKERS COMPENSATION	75,778	75,778	31,574.15	6,314.83	.00	44,203.85	41.7%
6313637 51300 WORKERS COMPENSATION	49,161	49,161	20,483.75	4,096.75	.00	28,677.25	41.7%
6313638 51300 WORKERS COMPENSATION	4,701	4,701	1,958.75	391.75	.00	2,742.25	41.7%
TOTAL WORKERS COMPENSATION	506,271	506,271	210,946.25	42,189.25	.00	295,324.75	41.7%
51400 AUTO ALLOWANCE							
6313630 51400 AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
TOTAL AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
51420 TOOL AND EQUIPMENT ALLOWANCE							
6313632 51420 TOOL AND EQUIPMENT A	4,100	4,100	4,100.00	.00	.00	.00	100.0%
6313633 51420 TOOL AND EQUIPMENT A	4,100	4,100	2,050.00	.00	.00	2,050.00	50.0%
6313634 51420 TOOL AND EQUIPMENT A	1,025	1,025	1,025.00	.00	.00	.00	100.0%
6313636 51420 TOOL AND EQUIPMENT A	4,100	4,100	4,100.00	1,025.00	.00	.00	100.0%
6313637 51420 TOOL AND EQUIPMENT A	2,050	2,050	2,050.00	.00	.00	.00	100.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	15,375	15,375	13,325.00	1,025.00	.00	2,050.00	86.7%
52000 POSTAGE							
6313630 52000 POSTAGE	13,000	13,000	475.10	100.73	.00	12,524.90	3.7%

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TOTAL POSTAGE	13,000	13,000	475.10	100.73	.00	12,524.90	3.7%
52110 REPAIR PARTS							
6313635 52110 REPAIR PARTS	80,000	80,000	13,588.27	6,593.12	20,616.80	45,794.93	42.8%
6313636 52110 REPAIR PARTS	110,000	110,000	41,562.83	8,569.83	45,937.17	22,500.00	79.5%
TOTAL REPAIR PARTS	190,000	190,000	55,151.10	15,162.95	66,553.97	68,294.93	64.1%
52200 SUBSCRIPTIONS & PUBLS							
6313630 52200 SUBSCRIPTIONS & PUBL	495	495	.00	.00	.00	495.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS							
6313630 52300 UNIFORMS	200,000	200,000	48,363.07	5,619.26	92,200.24	59,436.69	70.3%
TOTAL UNIFORMS	200,000	200,000	48,363.07	5,619.26	92,200.24	59,436.69	70.3%
52310 TRAINING-WORKSHOP-MTGS							
6313630 52310 TRAINING-WORKSHOP-MT	30,000	30,000	11,540.59	10,733.59	.00	18,459.41	38.5%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	11,540.59	10,733.59	.00	18,459.41	38.5%
52330 EDUCATION REIMBURSEMENT							
6313630 52330 EDUCATION REIMBURSEM	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS							
6313630 52340 MEMBERSHIPS	10,000	10,000	1,505.00	475.00	.00	8,495.00	15.1%

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TOTAL MEMBERSHIPS	10,000	10,000	1,505.00	475.00	.00	8,495.00	15.1%
52400 MINOR EQUIPMENT							
6313630 52400 MINOR EQUIPMENT	10,000	10,000	2,404.44	.00	10,000.00	-2,404.44	124.0%
6313632 52400 MINOR EQUIPMENT	560,000	560,000	197,492.13	.00	246,670.09	115,837.78	79.3%
6313633 52400 MINOR EQUIPMENT	420,000	420,000	116,460.54	67,551.83	176,047.38	127,492.08	69.6%
6313634 52400 MINOR EQUIPMENT	48,000	48,000	4,335.20	1,689.27	3,310.73	40,354.07	15.9%
6313635 52400 MINOR EQUIPMENT	187,800	187,800	73,016.67	4,345.23	67,478.41	47,304.92	74.8%
6313636 52400 MINOR EQUIPMENT	207,645	207,645	74,969.78	1,810.87	96,009.24	36,665.98	82.3%
TOTAL MINOR EQUIPMENT	1,433,445	1,433,445	468,678.76	75,397.20	599,515.85	365,250.39	74.5%
52510 PUBLIC OUTREACH							
6313631 52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	1,705.93	5,294.07	24.4%
TOTAL PUBLIC OUTREACH	7,000	7,000	.00	.00	1,705.93	5,294.07	24.4%
52610 SUPPLIES SAFETY							
6313630 52610 SUPPLIES SAFETY	80,000	80,000	23,221.82	7,133.50	23,073.18	33,705.00	57.9%
6313638 52610 SUPPLIES SAFETY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES SAFETY	84,000	84,000	23,221.82	7,133.50	23,073.18	37,705.00	55.1%
52900 MISC SUPPLIES							
6313630 52900 MISC SUPPLIES	35,000	35,000	7,040.37	2,159.25	17,819.05	10,140.58	71.0%
6313638 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	37,000	37,000	7,040.37	2,159.25	17,819.05	12,140.58	67.2%
53020 INTERNAL PHOTOCOPING COSTS							
6313630 53020 INTERNAL PHOTOCOPING	6,691	6,691	4,665.05	1,607.64	.00	2,025.95	69.7%

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TOTAL INTERNAL PHOTOCOPIING COSTS	6,691	6,691	4,665.05	1,607.64	.00	2,025.95	69.7%
53200 PROF SERVICES - OTHER							
6313630 53200 PROF SERVICES - OTHE	2,146,812	2,121,812	510,576.44	77,585.64	1,064,003.73	547,231.83	74.2%
TOTAL PROF SERVICES - OTHER	2,146,812	2,121,812	510,576.44	77,585.64	1,064,003.73	547,231.83	74.2%
53250 ADVERTISING							
6313630 53250 ADVERTISING	40,500	40,500	1,705.00	1,705.00	9,295.00	29,500.00	27.2%
6313631 53250 ADVERTISING	45,000	45,000	13,012.00	6,203.00	22,515.00	9,473.00	78.9%
6313638 53250 ADVERTISING	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ADVERTISING	89,500	89,500	14,717.00	7,908.00	31,810.00	42,973.00	52.0%
53260 LEGAL ADVOCACY							
6313630 53260 LEGAL ADVOCACY	15,000	15,000	4,820.00	964.00	6,732.00	3,448.00	77.0%
TOTAL LEGAL ADVOCACY	15,000	15,000	4,820.00	964.00	6,732.00	3,448.00	77.0%
53500 BANK CHARGES							
6313630 53500 BANK CHARGES	37,180	37,180	18,723.82	4,279.78	6,276.18	12,180.00	67.2%
TOTAL BANK CHARGES	37,180	37,180	18,723.82	4,279.78	6,276.18	12,180.00	67.2%
54010 UTILITY EXPENSE-ELECTRIC							
6313630 54010 UTILITY EXPENSE-ELEC	160,000	160,000	68,543.79	9,029.25	.00	91,456.21	42.8%
TOTAL UTILITY EXPENSE-ELECTRIC	160,000	160,000	68,543.79	9,029.25	.00	91,456.21	42.8%
54020 UTILITY EXPENSE - GAS							

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6313630 54020 UTILITY EXPENSE - GA	2,600	2,600	280.43	161.96	.00	2,319.57	10.8%
TOTAL UTILITY EXPENSE - GAS	2,600	2,600	280.43	161.96	.00	2,319.57	10.8%
54030 UTILITY EXPENSE- WASTEWATER							
6313630 54030 UTILITY EXPENSE- WAS	2,000	2,000	755.01	156.71	.00	1,244.99	37.8%
TOTAL UTILITY EXPENSE- WASTEWATER	2,000	2,000	755.01	156.71	.00	1,244.99	37.8%
54040 UTILITY EXPENSE WATER							
6313630 54040 UTILITY EXPENSE WATE	18,000	18,000	8,709.14	1,387.93	.00	9,290.86	48.4%
TOTAL UTILITY EXPENSE WATER	18,000	18,000	8,709.14	1,387.93	.00	9,290.86	48.4%
54050 UTIL EXP REFUSE AND DISPOSE							
6313637 54050 UTIL EXP REFUSE AND	10,350,000	10,350,000	3,360,882.70	834,858.11	6,989,117.30	.00	100.0%
6313637 54050 T2225 UTIL EXP REFUSE	0	0	.00	.00	1,882.79	-1,882.79	100.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	3,360,882.70	834,858.11	6,991,000.09	-1,882.79	100.0%
54080 TELEPHONE CHGS							
6313630 54080 TELEPHONE CHGS	55,000	55,000	23,573.28	4,365.46	.00	31,426.72	42.9%
TOTAL TELEPHONE CHGS	55,000	55,000	23,573.28	4,365.46	.00	31,426.72	42.9%
54090 UNLEADED FUEL							
6313635 54090 FUEL EXPENSE	200,000	225,000	56,333.70	10,403.54	143,666.30	25,000.00	88.9%
6313636 54090 FUEL EXPENSE	45,000	45,000	10,007.97	2,226.63	39,992.03	-5,000.00	111.1%

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TOTAL UNLEADED FUEL	245,000	270,000	66,341.67	12,630.17	183,658.33	20,000.00	92.6%
54200 RECYCLES BUY BACK							
6313636 54200 RECYCLES BUY BACK	1,300,000	1,300,000	317,790.58	57,727.04	.00	982,209.42	24.4%
TOTAL RECYCLES BUY BACK	1,300,000	1,300,000	317,790.58	57,727.04	.00	982,209.42	24.4%
54300 GREENWASTE PROCESSING							
6313636 54300 GREENWASTE PROCESSIN	1,600,000	1,600,000	368,013.54	111,833.59	631,986.46	600,000.00	62.5%
TOTAL GREENWASTE PROCESSING	1,600,000	1,600,000	368,013.54	111,833.59	631,986.46	600,000.00	62.5%
54355 UTILITY RATE ASSIST CREDIT							
6313632 54355 UTILITY RATE ASSIST	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING							
6313637 54400 SUPP WASTE HAULING	1,500,000	1,500,000	434,167.75	83,900.95	865,832.25	200,000.00	86.7%
TOTAL SUPP WASTE HAULING	1,500,000	1,500,000	434,167.75	83,900.95	865,832.25	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR							
6313636 55010 BUILDING MAINT & REP	150,000	150,000	.00	.00	17,593.58	132,406.42	11.7%
TOTAL BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	17,593.58	132,406.42	11.7%
55030 VEHICLE MAINTENANCE							
6313630 55030 VEHICLE MAINTENANCE	250,000	250,000	55,142.20	7,910.20	168,894.80	25,963.00	89.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE	250,000	250,000	55,142.20	7,910.20	168,894.80	25,963.00	89.6%
56030 CAPEX - VEHICLES							
6313632 56030 CAPEX - VEHICLES	720,000	720,000	.00	.00	.00	720,000.00	.0%
6313634 56030 CAPEX - VEHICLES	301,283	301,283	.00	.00	.00	301,283.00	.0%
TOTAL CAPEX - VEHICLES	1,021,283	1,021,283	.00	.00	.00	1,021,283.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6313632 56040 CAPEX - MACHINERY/EQ	370,000	370,000	.00	.00	.00	370,000.00	.0%
6313634 56040 CAPEX - MACHINERY/EQ	185,000	185,000	.00	.00	185,000.00	.00	100.0%
6313636 56040 CAPEX - MACHINERY/EQ	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	755,000	755,000	.00	.00	185,000.00	570,000.00	24.5%
57000 RENTALS & LEASES							
6313630 57000 RENTALS & LEASES	100,000	100,000	20,625.33	4,125.06	28,875.51	50,499.16	49.5%
6313632 57000 RENTALS & LEASES	820,800	820,800	299,897.07	35,222.58	315,102.93	205,800.00	74.9%
6313633 57000 RENTALS & LEASES	255,741	255,741	107,992.72	23,192.72	34,720.43	113,027.85	55.8%
6313636 57000 RENTALS & LEASES	50,000	50,000	11,119.71	3,878.31	38,880.29	.00	100.0%
TOTAL RENTALS & LEASES	1,226,541	1,226,541	439,634.83	66,418.67	417,579.16	369,327.01	69.9%
57110 TAXES AND FILING FEES							
6313635 57110 TAXES AND FILING FEE	75,000	75,000	24,300.49	6,746.44	.00	50,699.51	32.4%
TOTAL TAXES AND FILING FEES	75,000	75,000	24,300.49	6,746.44	.00	50,699.51	32.4%
57200 BAD DEBT EXPENSE							
6313632 57200 BAD DEBT EXPENSE	30,000	30,000	-205.88	-79.64	.00	30,205.88	-.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BAD DEBT EXPENSE	30,000	30,000	-205.88	-79.64	.00	30,205.88	-.7%
57500 PRINCIPAL PAYMENTS							
6313630 57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	977,792.36	725,294.00	.00	986,928.64	49.8%
TOTAL PRINCIPAL PAYMENTS	1,964,721	1,964,721	977,792.36	725,294.00	.00	986,928.64	49.8%
57510 INTEREST & PENALTIES EXPENSE							
6313630 57510 INTEREST PAYMENT	138,730	138,730	51,753.97	43,299.69	.00	86,976.03	37.3%
TOTAL INTEREST & PENALTIES EXPENS	138,730	138,730	51,753.97	43,299.69	.00	86,976.03	37.3%
59000 TRANSFERS OUT (LABOR)							
6313633 59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES							
6313632 59100 CUSTOMER BILLING CHA	382,125	382,125	159,218.75	31,843.75	.00	222,906.25	41.7%
6313633 59100 CUSTOMER BILLING CHA	409,420	409,420	170,591.65	34,118.33	.00	238,828.35	41.7%
6313634 59100 CUSTOMER BILLING CHA	118,277	118,277	49,282.10	9,856.42	.00	68,994.90	41.7%
TOTAL CUSTOMER BILLING CHARGES	909,822	909,822	379,092.50	75,818.50	.00	530,729.50	41.7%
59200 IT & DATA PROCESSING CHGS							
6313630 59200 IT & DATA PROCESSING	412,956	412,956	172,065.00	34,413.00	.00	240,891.00	41.7%
6313631 59200 IT & DATA PROCESSING	23,444	23,444	9,768.35	1,953.67	.00	13,675.65	41.7%
6313632 59200 IT & DATA PROCESSING	346,084	346,084	144,201.65	28,840.33	.00	201,882.35	41.7%

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6313633 59200 IT & DATA PROCESSING	447,676	447,676	186,531.65	37,306.33	.00	261,144.35	41.7%
6313634 59200 IT & DATA PROCESSING	89,312	89,312	37,213.35	7,442.67	.00	52,098.65	41.7%
6313635 59200 IT & DATA PROCESSING	223,280	223,280	93,033.35	18,606.67	.00	130,246.65	41.7%
6313636 59200 IT & DATA PROCESSING	346,084	346,084	144,201.65	28,840.33	.00	201,882.35	41.7%
6313637 59200 IT & DATA PROCESSING	178,624	178,624	74,426.65	14,885.33	.00	104,197.35	41.7%
6313638 59200 IT & DATA PROCESSING	24,561	24,561	10,233.75	2,046.75	.00	14,327.25	41.7%
TOTAL IT & DATA PROCESSING CHGS	2,092,021	2,092,021	871,675.40	174,335.08	.00	1,220,345.60	41.7%
59300 LIABILITY INSURANCE CHGS							
6313630 59300 LIABILITY INSURANCE	150,135	150,135	62,556.25	12,511.25	.00	87,578.75	41.7%
6313631 59300 LIABILITY INSURANCE	9,584	9,584	3,993.35	798.67	.00	5,590.65	41.7%
6313632 59300 LIABILITY INSURANCE	113,828	113,828	47,428.35	9,485.67	.00	66,399.65	41.7%
6313633 59300 LIABILITY INSURANCE	135,633	135,633	56,513.75	11,302.75	.00	79,119.25	41.7%
6313634 59300 LIABILITY INSURANCE	32,144	32,144	13,393.35	2,678.67	.00	18,750.65	41.7%
6313635 59300 LIABILITY INSURANCE	61,506	61,506	25,627.50	5,125.50	.00	35,878.50	41.7%
6313636 59300 LIABILITY INSURANCE	101,157	101,157	42,148.75	8,429.75	.00	59,008.25	41.7%
6313637 59300 LIABILITY INSURANCE	65,634	65,634	27,347.50	5,469.50	.00	38,286.50	41.7%
6313638 59300 LIABILITY INSURANCE	6,274	6,274	2,614.15	522.83	.00	3,659.85	41.7%
TOTAL LIABILITY INSURANCE CHGS	675,895	675,895	281,622.95	56,324.59	.00	394,272.05	41.7%
59400 TELEPHONE CHGS HIPC							
6313630 59400 TELEPHONE CHGS HIPC	39,547	39,547	16,477.90	3,295.58	.00	23,069.10	41.7%
TOTAL TELEPHONE CHGS HIPC	39,547	39,547	16,477.90	3,295.58	.00	23,069.10	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
6313630 59500 FLEET EQUIP MAINT IS	13,218	13,218	14,622.56	3,551.36	.00	-1,404.56	110.6%
6313631 59500 FLEET EQUIP MAINT IS	1,515	1,515	.00	.00	.00	1,515.00	.0%
6313632 59500 FLEET EQUIP MAINT IS	1,488,021	1,488,021	429,356.00	84,869.64	.00	1,058,665.00	28.9%
6313633 59500 FLEET EQUIP MAINT IS	862,816	862,816	241,747.36	38,522.70	.00	621,068.64	28.0%
6313634 59500 FLEET EQUIP MAINT IS	432,441	432,441	142,842.78	23,609.33	.00	289,598.22	33.0%
6313637 59500 FLEET EQUIP MAINT IS	1,628,494	1,628,494	506,806.74	112,269.25	.00	1,121,687.26	31.1%
TOTAL FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	1,335,375.44	262,822.28	.00	3,091,129.56	30.2%

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59600 INDIRECT PRORATED CST CHG							
6313630 59600 INDIRECT PRORATED CS	461,995	461,995	192,497.90	38,499.58	.00	269,497.10	41.7%
6313631 59600 INDIRECT PRORATED CS	11,891	11,891	4,954.60	990.92	.00	6,936.40	41.7%
6313632 59600 INDIRECT PRORATED CS	277,707	277,707	115,711.25	23,142.25	.00	161,995.75	41.7%
6313633 59600 INDIRECT PRORATED CS	317,743	317,743	132,392.90	26,478.58	.00	185,350.10	41.7%
6313634 59600 INDIRECT PRORATED CS	104,786	104,786	43,660.85	8,732.17	.00	61,125.15	41.7%
6313635 59600 INDIRECT PRORATED CS	158,333	158,333	65,972.10	13,194.42	.00	92,360.90	41.7%
6313636 59600 INDIRECT PRORATED CS	380,630	380,630	158,595.85	31,719.17	.00	222,034.15	41.7%
6313637 59600 INDIRECT PRORATED CS	431,770	431,770	179,904.15	35,980.83	.00	251,865.85	41.7%
TOTAL INDIRECT PRORATED CST CHG	2,144,855	2,144,855	893,689.60	178,737.92	.00	1,251,165.40	41.7%
59700 FACILITY CHG MAINTENANCE							
6313630 59700 FACILITY CHG MAINTEN	70,103	70,103	29,209.60	5,841.92	.00	40,893.40	41.7%
6313636 59700 FACILITY CHG MAINTEN	88,231	88,231	36,762.90	7,352.58	.00	51,468.10	41.7%
TOTAL FACILITY CHG MAINTENANCE	158,334	158,334	65,972.50	13,194.50	.00	92,361.50	41.7%
59800 TRANSFERS OUT - CIP							
6311001 59800 C2538 TRANSFERS OUT -	200,000	0	.00	.00	.00	.00	.0%
6313630 59800 C2032 TRANSFERS OUT -	0	1,272,541	.00	.00	.00	1,272,541.00	.0%
6313630 59800 C2122 TRANSFERS OUT -	0	1,267,041	.00	.00	.00	1,267,041.27	.0%
6313630 59800 C2124 TRANSFERS OUT -	0	1,383,333	807.65	.00	.00	1,382,524.89	.1%
6313630 59800 C2125 TRANSFERS OUT -	0	9,312	.00	.00	.00	9,311.95	.0%
6313630 59800 C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6313630 59800 C2538 TRANSFERS OUT -	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFERS OUT - CIP	200,000	4,432,227	807.65	.00	.00	4,431,419.11	.0%
59900 TRANSFERS OUT - DEBT							
6313630 59900 TRANSFERS OUT - DEBT	79,683	79,683	19,458.51	19,458.51	.00	60,224.49	24.4%
TOTAL TRANSFERS OUT - DEBT	79,683	79,683	19,458.51	19,458.51	.00	60,224.49	24.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60500 DEBT OFFSET							
6311001 60500 DEBT OFFSET	0	0	-260,441.83	.00	.00	260,441.83	100.0%
TOTAL DEBT OFFSET	0	0	-260,441.83	.00	.00	260,441.83	100.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	21,569,383.85	5,928,450.38	11,371,234.80	33,341,322.11	49.7%
TOTAL EXPENSES	62,049,714	66,281,941	21,569,383.85	5,928,450.38	11,371,234.80	33,341,322.11	
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER							
6323630 53200 C2122 PROF SERVICES -	0	127,500	.00	.00	.00	127,500.00	.0%
6323630 53200 C2124 PROF SERVICES -	0	111,674	.00	.00	.00	111,674.18	.0%
6323630 53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6323639 53200 C2020 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	354,174	.00	.00	.00	354,174.18	.0%
53270 CONSTRUCTION SERVICES							
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	1,021,658	.00	.00	1,067,693.74	-46,035.38	104.5%
6323630 53270 C2218 CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	3,317,874	.00	.00	1,067,693.74	2,250,180.62	32.2%
56010 CAPEX - BUILDINGS							
6323630 56010 C2538 CAPEX - BUILDIN	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - BUILDINGS	200,000	200,000	.00	.00	.00	200,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6323630 56040 C2125 CAPEX - MACHINE	0	9,312	.00	.00	.00	9,311.95	.0%

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6323631 56040 C2423 CAPEX - MACHINE	0	519,396	.00	.00	.00	519,396.00	.0%
6323639 56040 C2020 CAPEX - MACHINE	0	180,000	.00	.00	.00	180,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	708,708	.00	.00	.00	708,707.95	.0%
57800 FOR CONTINGENCIES							
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%
TOTAL FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)							
6323630 59000 C2032 TRANSFERS OUT (	0	82,575	.00	.00	.00	82,575.00	.0%
6323630 59000 C2122 TRANSFERS OUT (	0	55,791	.00	.00	.00	55,791.27	.0%
6323630 59000 C2124 TRANSFERS OUT (	0	0	1,204.00	.00	.00	-1,204.00	100.0%
6323630 59000 C2218 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6323639 59000 C2020 TRANSFERS OUT (	0	19,350	.00	.00	.00	19,350.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	167,716	1,204.00	.00	.00	166,512.27	.7%
TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	1,204.00	.00	1,067,693.74	4,182,075.02	20.4%
TOTAL EXPENSES	200,000	5,250,973	1,204.00	.00	1,067,693.74	4,182,075.02	
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES							
6343632 56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL EXPENSES	790,573	790,573	.00	.00	.00	790,573.00	
638 SOLID WASTE SEC - CONT PREV FU							

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638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER								
6383639	53200 PROF SERVICES - OTHE	220,000	220,000	.00	.00	.00	220,000.00	.0%
	TOTAL PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
59800 TRANSFERS OUT - CIP								
6383639	59800 C2020 TRANSFERS OUT -	0	299,350	.00	.00	.00	299,350.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
	TOTAL SOLID WASTE SEC - CONT PREV	220,000	519,350	.00	.00	.00	519,350.00	.0%
	TOTAL EXPENSES	220,000	519,350	.00	.00	.00	519,350.00	
641 PERFORMING ARTS CENTER FUND								
50200 OVERTIME WAGES								
6415601	50200 OVERTIME WAGES	0	0	142.37	142.37	.00	-142.37	100.0%
	TOTAL OVERTIME WAGES	0	0	142.37	142.37	.00	-142.37	100.0%
51000 CALPERS PENSION NORMAL COST								
6415601	51000 CALPERS PENSION NORM	0	0	14.38	14.38	.00	-14.38	100.0%
	TOTAL CALPERS PENSION NORMAL COST	0	0	14.38	14.38	.00	-14.38	100.0%
51160 CITY PAID EMPLOYEE BENEFITS								
6415601	51160 CITY PAID EMPLOYEE B	0	0	31.23	31.23	.00	-31.23	100.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	31.23	31.23	.00	-31.23	100.0%
54010 UTILITY EXPENSE-ELECTRIC								

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6415601 54010 UTILITY EXPENSE-ELEC	72,000	72,000	47,148.26	18,357.30	.00	24,851.74	65.5%
TOTAL UTILITY EXPENSE-ELECTRIC	72,000	72,000	47,148.26	18,357.30	.00	24,851.74	65.5%
54020 UTILITY EXPENSE - GAS							
6415601 54020 UTILITY EXPENSE - GA	0	0	1,592.07	465.29	.00	-1,592.07	100.0%
TOTAL UTILITY EXPENSE - GAS	0	0	1,592.07	465.29	.00	-1,592.07	100.0%
54030 UTILITY EXPENSE- WASTEWATER							
6415601 54030 UTILITY EXPENSE- WAS	4,588	4,588	1,204.75	381.41	.00	3,383.25	26.3%
TOTAL UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,204.75	381.41	.00	3,383.25	26.3%
54040 UTILITY EXPENSE WATER							
6415601 54040 UTILITY EXPENSE WATE	10,493	10,493	4,908.20	1,156.30	.00	5,584.80	46.8%
TOTAL UTILITY EXPENSE WATER	10,493	10,493	4,908.20	1,156.30	.00	5,584.80	46.8%
54050 UTIL EXP REFUSE AND DISPOSE							
6415601 54050 UTIL EXP REFUSE AND	21,336	21,336	14,811.05	3,472.25	.00	6,524.95	69.4%
TOTAL UTIL EXP REFUSE AND DISPOSE	21,336	21,336	14,811.05	3,472.25	.00	6,524.95	69.4%
55010 BUILDING MAINT & REPAIR							
6415601 55010 BUILDING MAINT & REP	120,857	120,857	10,467.04	.00	18,034.20	92,355.76	23.6%
TOTAL BUILDING MAINT & REPAIR	120,857	120,857	10,467.04	.00	18,034.20	92,355.76	23.6%
57110 TAXES AND FILING FEES							

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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%
59400 TELEPHONE CHGS HIPC							
6415601 59400 TELEPHONE CHGS HIPC	7,923	7,923	3,301.25	660.25	.00	4,621.75	41.7%
TOTAL TELEPHONE CHGS HIPC	7,923	7,923	3,301.25	660.25	.00	4,621.75	41.7%
59600 INDIRECT PRORATED CST CHG							
6415601 59600 INDIRECT PRORATED CS	2,129	2,129	887.10	177.42	.00	1,241.90	41.7%
TOTAL INDIRECT PRORATED CST CHG	2,129	2,129	887.10	177.42	.00	1,241.90	41.7%
TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	84,507.70	24,858.20	18,034.20	136,984.10	42.8%
TOTAL EXPENSES	239,526	239,526	84,507.70	24,858.20	18,034.20	136,984.10	
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR							
6513640 50000 SALARIES - REGULAR	26,214	26,214	10,696.72	3,101.60	.00	15,517.28	40.8%
TOTAL SALARIES - REGULAR	26,214	26,214	10,696.72	3,101.60	.00	15,517.28	40.8%
50168 LEAVE BANK CASH OUT							
6513640 50168 LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
TOTAL LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
51000 CALPERS PENSION NORMAL COST							
6513640 51000 CALPERS PENSION NORM	2,648	2,648	1,065.85	313.39	.00	1,582.15	40.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	2,648	2,648	1,065.85	313.39	.00	1,582.15	40.3%
51010 CALPERS PENSION UAL							
6513640 51010 CALPERS PENSION UAL	1,831	1,831	762.90	152.58	.00	1,068.10	41.7%
TOTAL CALPERS PENSION UAL	1,831	1,831	762.90	152.58	.00	1,068.10	41.7%
51160 CITY PAID EMPLOYEE BENEFITS							
6513640 51160 CITY PAID EMPLOYEE B	4,526	4,526	2,127.22	618.61	.00	2,398.78	47.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,526	4,526	2,127.22	618.61	.00	2,398.78	47.0%
51300 WORKERS COMPENSATION							
6513640 51300 WORKERS COMPENSATION	1,455	1,455	606.25	121.25	.00	848.75	41.7%
TOTAL WORKERS COMPENSATION	1,455	1,455	606.25	121.25	.00	848.75	41.7%
52400 MINOR EQUIPMENT							
6513641 52400 MINOR EQUIPMENT	347,800	347,800	104,399.81	33,714.72	.00	243,400.19	30.0%
TOTAL MINOR EQUIPMENT	347,800	347,800	104,399.81	33,714.72	.00	243,400.19	30.0%
53020 INTERNAL PHOTOCOPING COSTS							
6513640 53020 INTERNAL PHOTOCOPING	0	0	360.23	177.99	.00	-360.23	100.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	0	360.23	177.99	.00	-360.23	100.0%
53200 PROF SERVICES - OTHER							
6513640 53200 PROF SERVICES - OTHE	105,124	105,124	36,201.31	7,019.94	80,300.41	-11,377.72	110.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513641 53200 PROF SERVICES - OTHE	3,962,697	3,962,697	1,192,576.88	385,995.64	.00	2,770,120.12	30.1%
TOTAL PROF SERVICES - OTHER	4,067,821	4,067,821	1,228,778.19	393,015.58	80,300.41	2,758,742.40	32.2%
53210 SERVICES AUDIT							
6513640 53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES							
6513640 53500 BANK CHARGES	106,517	106,517	84,399.42	13,699.09	.00	22,117.58	79.2%
TOTAL BANK CHARGES	106,517	106,517	84,399.42	13,699.09	.00	22,117.58	79.2%
54010 UTILITY EXPENSE-ELECTRIC							
6513641 54010 UTILITY EXPENSE-ELEC	234,000	234,000	103,299.24	31,184.92	.00	130,700.76	44.1%
TOTAL UTILITY EXPENSE-ELECTRIC	234,000	234,000	103,299.24	31,184.92	.00	130,700.76	44.1%
54040 UTILITY EXPENSE WATER							
6513641 54040 UTILITY EXPENSE WATE	430,000	430,000	55,694.66	28,825.58	.00	374,305.34	13.0%
TOTAL UTILITY EXPENSE WATER	430,000	430,000	55,694.66	28,825.58	.00	374,305.34	13.0%
54050 UTIL EXP REFUSE AND DISPOSE							
6513641 54050 UTIL EXP REFUSE AND	15,000	15,000	905.77	.00	.00	14,094.23	6.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,000	15,000	905.77	.00	.00	14,094.23	6.0%
54070 INTERNET CHARGES							
6513641 54070 INTERNET CHARGES	12,894	12,894	4,248.22	1,415.63	.00	8,645.78	32.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNET CHARGES	12,894	12,894	4,248.22	1,415.63	.00	8,645.78	32.9%
54080 TELEPHONE CHGS							
6513641 54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
TOTAL TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE							
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%
56040 CAPEX - MACHINERY/EQUIP							
6513640 56040 CAPEX - MACHINERY/EQ	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	.00	100,000.00	.0%
57110 TAXES AND FILING FEES							
6513640 57110 TAXES AND FILING FEE	24,502	24,502	.00	.00	.00	24,502.00	.0%
TOTAL TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS							
6513640 57500 PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
TOTAL PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
57510 INTEREST & PENALTIES EXPENSE							
6513640 57510 INTEREST PAYMENT	10,355	10,355	10,354.10	.00	.00	.90	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST & PENALTIES EXPENS	10,355	10,355	10,354.10	.00	.00	.90	100.0%
58100 GENERAL LIABILITY INSURANCE							
6513641 58100 GENERAL LIABILITY IN	126,000	126,000	30,790.35	10,263.45	.00	95,209.65	24.4%
TOTAL GENERAL LIABILITY INSURANCE	126,000	126,000	30,790.35	10,263.45	.00	95,209.65	24.4%
59200 IT & DATA PROCESSING CHGS							
6513640 59200 IT & DATA PROCESSING	1,675	1,675	697.90	139.58	.00	977.10	41.7%
TOTAL IT & DATA PROCESSING CHGS	1,675	1,675	697.90	139.58	.00	977.10	41.7%
59300 LIABILITY INSURANCE CHGS							
6513640 59300 LIABILITY INSURANCE	1,503	1,503	626.25	125.25	.00	876.75	41.7%
TOTAL LIABILITY INSURANCE CHGS	1,503	1,503	626.25	125.25	.00	876.75	41.7%
59400 TELEPHONE CHGS HIPC							
6513640 59400 TELEPHONE CHGS HIPC	11,838	11,838	4,932.50	986.50	.00	6,905.50	41.7%
TOTAL TELEPHONE CHGS HIPC	11,838	11,838	4,932.50	986.50	.00	6,905.50	41.7%
59600 INDIRECT PRORATED CST CHG							
6513640 59600 INDIRECT PRORATED CS	17,227	17,227	7,177.90	1,435.58	.00	10,049.10	41.7%
6513641 59600 INDIRECT PRORATED CS	127,738	127,738	53,224.15	10,644.83	.00	74,513.85	41.7%
TOTAL INDIRECT PRORATED CST CHG	144,965	144,965	60,402.05	12,080.41	.00	84,562.95	41.7%
59800 TRANSFERS OUT - CIP							
6511001 59800 C2312 TRANSFERS OUT -	150,000	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6511001 59800 C2313 TRANSFERS OUT -	1,200,000	0	.00	.00	.00	.00	.0%
6513640 59800 C2312 TRANSFERS OUT -	0	252,066	7,758.94	.00	.00	244,307.52	3.1%
6513640 59800 C2313 TRANSFERS OUT -	0	1,637,561	3,559.45	.00	.00	1,634,001.21	.2%
TOTAL TRANSFERS OUT - CIP	1,350,000	1,889,627	11,318.39	.00	.00	1,878,308.73	.6%
60300 INTERFUND ADVANCE OFFSET							
6513640 60300 INTERFUND ADV OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988	7,764,615	1,716,466.02	529,936.13	80,300.41	5,967,848.69	23.1%
TOTAL EXPENSES	7,224,988	7,764,615	1,716,466.02	529,936.13	80,300.41	5,967,848.69	
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER							
6523640 53200 C2242 PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6523640 53200 C2312 PROF SERVICES -	0	2,427	1,489.00	.00	26,671.82	-25,733.68	1160.2%
6523640 53200 C2313 PROF SERVICES -	0	61,252	2,380.00	.00	58,693.79	177.73	99.7%
TOTAL PROF SERVICES - OTHER	0	123,679	3,869.00	.00	85,365.61	34,444.05	72.2%
53270 CONSTRUCTION SERVICES							
6523640 53270 C2312 CONSTRUCTION SE	0	93,550	.00	.00	.00	93,550.00	.0%
6523640 53270 C2313 CONSTRUCTION SE	0	333,000	.00	.00	.00	333,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS							
6523640 56010 C2242 CAPEX - BUILDIN	0	510,000	.00	.00	.00	510,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6523640 56010 C2312 CAPEX - BUILDIN	150,000	150,000	.00	.00	.00	150,000.00	.0%
6523640 56010 C2313 CAPEX - BUILDIN	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL CAPEX - BUILDINGS	1,350,000	1,860,000	.00	.00	.00	1,860,000.00	.0%
59000 TRANSFERS OUT (LABOR)							
6523640 59000 C2242 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
6523640 59000 C2312 TRANSFERS OUT (	0	6,089	23,054.84	6,048.05	.00	-16,965.52	378.6%
6523640 59000 C2313 TRANSFERS OUT (	0	43,309	3,711.07	330.23	.00	39,598.07	8.6%
TOTAL TRANSFERS OUT (LABOR)	0	79,398	26,765.91	6,378.28	.00	52,632.55	33.7%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	30,634.91	6,378.28	85,365.61	2,373,626.60	4.7%
TOTAL EXPENSES	1,350,000	2,489,627	30,634.91	6,378.28	85,365.61	2,373,626.60	
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR							
7011704 50000 SALARIES - REGULAR	174,683	174,683	69,318.01	19,921.45	.00	105,364.99	39.7%
TOTAL SALARIES - REGULAR	174,683	174,683	69,318.01	19,921.45	.00	105,364.99	39.7%
50168 LEAVE BANK CASH OUT							
7011704 50168 LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
TOTAL LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
51000 CALPERS PENSION NORMAL COST							
7011704 51000 CALPERS PENSION NORM	17,643	17,643	6,918.22	2,012.05	.00	10,724.78	39.2%
TOTAL CALPERS PENSION NORMAL COST	17,643	17,643	6,918.22	2,012.05	.00	10,724.78	39.2%
51010 CALPERS PENSION UAL							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 51010 CALPERS PENSION UAL	18,914	18,914	7,880.85	1,576.17	.00	11,033.15	41.7%
TOTAL CALPERS PENSION UAL	18,914	18,914	7,880.85	1,576.17	.00	11,033.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7011704 51030 RETIREMENT ENHANCEME	20,977	20,977	8,420.60	2,420.45	.00	12,556.40	40.1%
TOTAL RETIREMENT ENHANCEMENT PLAN	20,977	20,977	8,420.60	2,420.45	.00	12,556.40	40.1%
51160 CITY PAID EMPLOYEE BENEFITS							
7011704 51160 CITY PAID EMPLOYEE B	36,641	36,641	16,290.69	4,678.47	.00	20,350.31	44.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	36,641	36,641	16,290.69	4,678.47	.00	20,350.31	44.5%
51300 WORKERS COMPENSATION							
7011704 51300 WORKERS COMPENSATION	7,023	7,023	2,926.25	585.25	.00	4,096.75	41.7%
TOTAL WORKERS COMPENSATION	7,023	7,023	2,926.25	585.25	.00	4,096.75	41.7%
51400 AUTO ALLOWANCE							
7011704 51400 AUTO ALLOWANCE	210	210	76.30	24.23	.00	133.70	36.3%
TOTAL AUTO ALLOWANCE	210	210	76.30	24.23	.00	133.70	36.3%
52000 POSTAGE							
7011704 52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
TOTAL POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 52200 SUBSCRIPTIONS & PUBL	275	275	300.00	.00	.00	-25.00	109.1%
TOTAL SUBSCRIPTIONS & PUBLS	275	275	300.00	.00	.00	-25.00	109.1%
52310 TRAINING-WORKSHOP-MTGS							
7011704 52310 TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS							
7011704 52320 MILEAGE REIMBURSEMEN	300	300	.00	.00	.00	300.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT							
7011704 52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
TOTAL MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES							
7011704 52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
TOTAL MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING							
7011704 53010 SERVICES PRINTING BI	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 53200 PROF SERVICES - OTHE	270,000	270,000	126,373.48	35,513.66	143,482.68	143.84	99.9%
TOTAL PROF SERVICES - OTHER	270,000	270,000	126,373.48	35,513.66	143,482.68	143.84	99.9%
53220 SERVICES LEGAL SERVICES							
7011704 53220 SERVICES LEGAL SERVI	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
TOTAL SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES							
7011704 58050 LOSS CONTROL ACTIVIT	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO							
7011704 58200 PHYSICAL DMG INS NON	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
TOTAL PHYSICAL DMG INS NON AUTO	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
58300 EXCESS LIABILITY INS							
7011704 58300 EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
TOTAL EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
58400 LIABILITY CLAIMS EXPENSE							
7011704 58400 LIABILITY CLAIMS EXP	2,896,962	2,896,962	2,296,082.91	176,415.15	.00	600,879.09	79.3%
TOTAL LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	2,296,082.91	176,415.15	.00	600,879.09	79.3%
58500 WORKERS COMP CLAIMS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
TOTAL WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS							
7011704 59200 IT & DATA PROCESSING	17,304	17,304	7,210.00	1,442.00	.00	10,094.00	41.7%
TOTAL IT & DATA PROCESSING CHGS	17,304	17,304	7,210.00	1,442.00	.00	10,094.00	41.7%
59300 LIABILITY INSURANCE CHGS							
7011704 59300 LIABILITY INSURANCE	12,124	12,124	5,051.65	1,010.33	.00	7,072.35	41.7%
TOTAL LIABILITY INSURANCE CHGS	12,124	12,124	5,051.65	1,010.33	.00	7,072.35	41.7%
59400 TELEPHONE CHGS HIPC							
7011704 59400 TELEPHONE CHGS HIPC	1,136	1,136	473.35	94.67	.00	662.65	41.7%
TOTAL TELEPHONE CHGS HIPC	1,136	1,136	473.35	94.67	.00	662.65	41.7%
59600 INDIRECT PRORATED CST CHG							
7011704 59600 INDIRECT PRORATED CS	155,073	155,073	64,613.75	12,922.75	.00	90,459.25	41.7%
TOTAL INDIRECT PRORATED CST CHG	155,073	155,073	64,613.75	12,922.75	.00	90,459.25	41.7%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	7,494,630.06	258,616.63	145,997.68	1,670,767.26	82.1%
TOTAL EXPENSES	9,311,395	9,311,395	7,494,630.06	258,616.63	145,997.68	1,670,767.26	
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR							
7021702 50000 SALARIES - REGULAR	467,947	467,947	148,983.02	33,678.23	.00	318,963.98	31.8%

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702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	467,947	467,947	148,983.02	33,678.23	.00	318,963.98	31.8%
50168 LEAVE BANK CASH OUT								
7021702	50168 LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
	TOTAL LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
51000 CALPERS PENSION NORMAL COST								
7021702	51000 CALPERS PENSION NORM	47,263	47,263	14,749.92	3,352.97	.00	32,513.08	31.2%
	TOTAL CALPERS PENSION NORMAL COST	47,263	47,263	14,749.92	3,352.97	.00	32,513.08	31.2%
51010 CALPERS PENSION UAL								
7021702	51010 CALPERS PENSION UAL	48,199	48,199	20,082.90	4,016.58	.00	28,116.10	41.7%
	TOTAL CALPERS PENSION UAL	48,199	48,199	20,082.90	4,016.58	.00	28,116.10	41.7%
51030 RETIREMENT ENHANCEMENT PLAN								
7021702	51030 RETIREMENT ENHANCEME	16,782	16,782	6,736.38	1,936.19	.00	10,045.62	40.1%
	TOTAL RETIREMENT ENHANCEMENT PLAN	16,782	16,782	6,736.38	1,936.19	.00	10,045.62	40.1%
51160 CITY PAID EMPLOYEE BENEFITS								
7021702	51160 CITY PAID EMPLOYEE B	84,396	84,396	32,068.28	7,980.52	.00	52,327.72	38.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	84,396	84,396	32,068.28	7,980.52	.00	52,327.72	38.0%
51210 RETIREE HEALTH INS PLAN								
7021702	51210 RETIREE HEALTH INS P	1,851	1,851	662.99	129.03	.00	1,188.01	35.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	1,851	1,851	662.99	129.03	.00	1,188.01	35.8%
51300 WORKERS COMPENSATION							
7021702 51300 WORKERS COMPENSATION	17,400	17,400	7,250.00	1,450.00	.00	10,150.00	41.7%
TOTAL WORKERS COMPENSATION	17,400	17,400	7,250.00	1,450.00	.00	10,150.00	41.7%
51400 AUTO ALLOWANCE							
7021702 51400 AUTO ALLOWANCE	210	210	84.37	24.22	.00	125.63	40.2%
TOTAL AUTO ALLOWANCE	210	210	84.37	24.22	.00	125.63	40.2%
52000 POSTAGE							
7021702 52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
TOTAL POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS							
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%
52400 MINOR EQUIPMENT							
7021702 52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
TOTAL MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES							
7021702 52900 MISC SUPPLIES	650	650	163.54	59.26	336.46	150.00	76.9%

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7021703 52900 MISC SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL MISC SUPPLIES	950	950	163.54	59.26	336.46	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS							
7021703 53020 INTERNAL PHOTOCOPING	200	200	.00	.00	.00	200.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER							
7021702 53200 PROF SERVICES - OTHE	302,000	302,000	91,218.37	22,779.15	260,429.41	-49,647.78	116.4%
7021703 53200 PROF SERVICES - OTHE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL PROF SERVICES - OTHER	342,000	342,000	91,218.37	22,779.15	260,429.41	-9,647.78	102.8%
54080 TELEPHONE CHGS							
7021703 54080 TELEPHONE CHGS	0	0	496.10	78.00	.00	-496.10	100.0%
TOTAL TELEPHONE CHGS	0	0	496.10	78.00	.00	-496.10	100.0%
57110 TAXES AND FILING FEES							
7021702 57110 TAXES AND FILING FEE	475,000	475,000	.00	.00	.00	475,000.00	.0%
TOTAL TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES							
7021703 58050 LOSS CONTROL ACTIVIT	175,000	175,000	63,350.21	53,432.59	92,637.90	19,011.89	89.1%
TOTAL LOSS CONTROL ACTIVITIES	175,000	175,000	63,350.21	53,432.59	92,637.90	19,011.89	89.1%
58300 EXCESS LIABILITY INS							

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7021702 58300 EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
TOTAL EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
58500 WORKERS COMP CLAIMS							
7021702 58500 WORKERS COMP CLAIMS	7,833,881	7,833,881	1,947,941.30	342,807.37	26,520.00	5,859,419.70	25.2%
TOTAL WORKERS COMP CLAIMS	7,833,881	7,833,881	1,947,941.30	342,807.37	26,520.00	5,859,419.70	25.2%
59200 IT & DATA PROCESSING CHGS							
7021702 59200 IT & DATA PROCESSING	44,098	44,098	18,374.15	3,674.83	.00	25,723.85	41.7%
TOTAL IT & DATA PROCESSING CHGS	44,098	44,098	18,374.15	3,674.83	.00	25,723.85	41.7%
59300 LIABILITY INSURANCE CHGS							
7021702 59300 LIABILITY INSURANCE	30,042	30,042	12,517.50	2,503.50	.00	17,524.50	41.7%
TOTAL LIABILITY INSURANCE CHGS	30,042	30,042	12,517.50	2,503.50	.00	17,524.50	41.7%
59400 TELEPHONE CHGS HIPC							
7021702 59400 TELEPHONE CHGS HIPC	757	757	315.40	63.08	.00	441.60	41.7%
TOTAL TELEPHONE CHGS HIPC	757	757	315.40	63.08	.00	441.60	41.7%
59600 INDIRECT PRORATED CST CHG							
7021702 59600 INDIRECT PRORATED CS	144,066	144,066	60,027.50	12,005.50	.00	84,038.50	41.7%
7021703 59600 INDIRECT PRORATED CS	4,084	4,084	1,701.65	340.33	.00	2,382.35	41.7%
TOTAL INDIRECT PRORATED CST CHG	148,150	148,150	61,729.15	12,345.83	.00	86,420.85	41.7%

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TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	3,068,145.58	490,311.35	379,923.77	7,007,426.65	33.0%
TOTAL EXPENSES	10,455,496	10,455,496	3,068,145.58	490,311.35	379,923.77	7,007,426.65	
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR							
7251621 50000 SALARIES - REGULAR	428,857	428,857	142,365.92	39,948.33	.00	286,491.08	33.2%
7251623 50000 SALARIES - REGULAR	529,814	529,814	175,822.12	46,593.72	.00	353,991.88	33.2%
TOTAL SALARIES - REGULAR	958,671	958,671	318,188.04	86,542.05	.00	640,482.96	33.2%
50168 LEAVE BANK CASH OUT							
7251621 50168 LEAVE BANK CASH OUT	9,907	9,907	.00	.00	.00	9,907.00	.0%
7251623 50168 LEAVE BANK CASH OUT	12,239	12,239	.00	.00	.00	12,239.00	.0%
TOTAL LEAVE BANK CASH OUT	22,146	22,146	.00	.00	.00	22,146.00	.0%
50200 OVERTIME WAGES							
7251621 50200 OVERTIME WAGES	0	0	564.09	256.41	.00	-564.09	100.0%
7251623 50200 OVERTIME WAGES	0	0	966.32	945.18	.00	-966.32	100.0%
TOTAL OVERTIME WAGES	0	0	1,530.41	1,201.59	.00	-1,530.41	100.0%
51000 CALPERS PENSION NORMAL COST							
7251621 51000 CALPERS PENSION NORM	43,315	43,315	14,136.64	4,034.80	.00	29,178.36	32.6%
7251623 51000 CALPERS PENSION NORM	53,511	53,511	17,412.97	4,705.86	.00	36,098.03	32.5%
TOTAL CALPERS PENSION NORMAL COST	96,826	96,826	31,549.61	8,740.66	.00	65,276.39	32.6%
51010 CALPERS PENSION UAL							
7251621 51010 CALPERS PENSION UAL	71,933	71,933	29,972.10	5,994.42	.00	41,960.90	41.7%

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7251623 51010 CALPERS PENSION UAL	91,517	91,517	38,132.10	7,626.42	.00	53,384.90	41.7%
TOTAL CALPERS PENSION UAL	163,450	163,450	68,104.20	13,620.84	.00	95,345.80	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7251621 51030 RETIREMENT ENHANCEME	25,406	25,406	7,588.92	2,181.33	.00	17,817.08	29.9%
7251623 51030 RETIREMENT ENHANCEME	24,135	24,135	.00	.00	.00	24,135.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	49,541	49,541	7,588.92	2,181.33	.00	41,952.08	15.3%
51160 CITY PAID EMPLOYEE BENEFITS							
7251621 51160 CITY PAID EMPLOYEE B	144,490	144,490	52,977.97	14,660.43	.00	91,512.03	36.7%
7251623 51160 CITY PAID EMPLOYEE B	166,843	166,843	60,065.15	15,867.24	.00	106,777.85	36.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	311,333	311,333	113,043.12	30,527.67	.00	198,289.88	36.3%
51210 RETIREE HEALTH INS PLAN							
7251623 51210 RETIREE HEALTH INS P	6,784	6,784	2,430.97	473.12	.00	4,353.03	35.8%
TOTAL RETIREE HEALTH INS PLAN	6,784	6,784	2,430.97	473.12	.00	4,353.03	35.8%
51300 WORKERS COMPENSATION							
7251621 51300 WORKERS COMPENSATION	18,112	18,112	7,546.65	1,509.33	.00	10,565.35	41.7%
7251623 51300 WORKERS COMPENSATION	22,617	22,617	9,423.75	1,884.75	.00	13,193.25	41.7%
TOTAL WORKERS COMPENSATION	40,729	40,729	16,970.40	3,394.08	.00	23,758.60	41.7%
51400 AUTO ALLOWANCE							
7251621 51400 AUTO ALLOWANCE	525	525	.00	.00	.00	525.00	.0%

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7251623 51400 AUTO ALLOWANCE	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE							
7251623 52000 POSTAGE	275,256	275,256	94,216.23	25,563.38	153,738.02	27,301.75	90.1%
TOTAL POSTAGE	275,256	275,256	94,216.23	25,563.38	153,738.02	27,301.75	90.1%
52200 SUBSCRIPTIONS & PUBLS							
7251623 52200 SUBSCRIPTIONS & PUBL	24,000	24,000	6,630.59	1,732.42	.00	17,369.41	27.6%
TOTAL SUBSCRIPTIONS & PUBLS	24,000	24,000	6,630.59	1,732.42	.00	17,369.41	27.6%
52310 TRAINING-WORKSHOP-MTGS							
7251623 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%
52330 EDUCATION REIMBURSEMENT							
7251623 52330 EDUCATION REIMBURSEM	2,000	2,000	1,000.00	1,000.00	.00	1,000.00	50.0%
TOTAL EDUCATION REIMBURSEMENT	2,000	2,000	1,000.00	1,000.00	.00	1,000.00	50.0%
52620 SUPPLIES OTHER							
7251623 52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
TOTAL SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES							
7251623 52900 MISC SUPPLIES	6,000	6,000	1,294.57	75.38	4,925.43	-220.00	103.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	6,000	6,000	1,294.57	75.38	4,925.43	-220.00	103.7%
53010 SERVICES PRINTING BINDING							
7251623 53010 SERVICES PRINTING BI	74,258	74,258	22,496.75	6,028.06	41,304.07	10,457.18	85.9%
TOTAL SERVICES PRINTING BINDING	74,258	74,258	22,496.75	6,028.06	41,304.07	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS							
7251623 53020 INTERNAL PHOTOCOPING	4,815	4,815	1,366.37	560.22	370.57	3,078.06	36.1%
TOTAL INTERNAL PHOTOCOPING COSTS	4,815	4,815	1,366.37	560.22	370.57	3,078.06	36.1%
53200 PROF SERVICES - OTHER							
7251623 53200 PROF SERVICES - OTHE	68,959	68,959	14,867.20	41.30	61,010.93	-6,919.13	110.0%
TOTAL PROF SERVICES - OTHER	68,959	68,959	14,867.20	41.30	61,010.93	-6,919.13	110.0%
53500 BANK CHARGES							
7251623 53500 BANK CHARGES	438,164	438,164	133,389.86	37,109.56	255,226.88	49,547.26	88.7%
TOTAL BANK CHARGES	438,164	438,164	133,389.86	37,109.56	255,226.88	49,547.26	88.7%
54080 TELEPHONE CHGS							
7251623 54080 TELEPHONE CHGS	551	551	19.91	4.03	.00	531.09	3.6%
TOTAL TELEPHONE CHGS	551	551	19.91	4.03	.00	531.09	3.6%
55020 EQUIPMENT MAINTENANCE							
7251623 55020 EQUIPMENT MAINTENANC	52,662	52,662	.00	.00	.00	52,662.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
7251623 57300 LEASE PMT CAP GROWTH	28,820	28,820	5,536.08	5,536.08	.00	23,283.92	19.2%
TOTAL LEASE PMT CAP GROWTH FEES	28,820	28,820	5,536.08	5,536.08	.00	23,283.92	19.2%
59200 IT & DATA PROCESSING CHGS							
7251621 59200 IT & DATA PROCESSING	65,812	65,812	27,421.65	5,484.33	.00	38,390.35	41.7%
7251623 59200 IT & DATA PROCESSING	83,730	83,730	34,887.50	6,977.50	.00	48,842.50	41.7%
TOTAL IT & DATA PROCESSING CHGS	149,542	149,542	62,309.15	12,461.83	.00	87,232.85	41.7%
59300 LIABILITY INSURANCE CHGS							
7251621 59300 LIABILITY INSURANCE	31,270	31,270	13,029.15	2,605.83	.00	18,240.85	41.7%
7251623 59300 LIABILITY INSURANCE	39,048	39,048	16,270.00	3,254.00	.00	22,778.00	41.7%
TOTAL LIABILITY INSURANCE CHGS	70,318	70,318	29,299.15	5,859.83	.00	41,018.85	41.7%
59400 TELEPHONE CHGS HIPC							
7251623 59400 TELEPHONE CHGS HIPC	24,358	24,358	10,149.15	2,029.83	.00	14,208.85	41.7%
TOTAL TELEPHONE CHGS HIPC	24,358	24,358	10,149.15	2,029.83	.00	14,208.85	41.7%
59600 INDIRECT PRORATED CST CHG							
7251621 59600 INDIRECT PRORATED CS	16,205	16,205	6,752.10	1,350.42	.00	9,452.90	41.7%
7251623 59600 INDIRECT PRORATED CS	123,617	123,617	51,507.10	10,301.42	.00	72,109.90	41.7%
TOTAL INDIRECT PRORATED CST CHG	139,822	139,822	58,259.20	11,651.84	.00	81,562.80	41.7%

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59700 FACILITY CHG MAINTENANCE							
7251623 59700 FACILITY CHG MAINTEN	56,809	56,809	23,670.40	4,734.08	.00	33,138.60	41.7%
TOTAL FACILITY CHG MAINTENANCE	56,809	56,809	23,670.40	4,734.08	.00	33,138.60	41.7%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	1,023,910.28	261,069.18	516,575.90	1,529,117.82	50.2%
TOTAL EXPENSES	3,069,604	3,069,604	1,023,910.28	261,069.18	516,575.90	1,529,117.82	
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR							
7311801 50000 SALARIES - REGULAR	2,518,351	2,518,351	693,933.41	208,987.32	.00	1,824,417.59	27.6%
7311802 50000 SALARIES - REGULAR	427,102	427,102	81,199.07	26,337.12	.00	345,902.93	19.0%
7311803 50000 SALARIES - REGULAR	1,137,137	1,137,137	242,657.05	75,829.26	.00	894,479.95	21.3%
7311804 50000 SALARIES - REGULAR	659,542	659,542	234,418.69	67,601.33	.00	425,123.31	35.5%
7311805 50000 SALARIES - REGULAR	201,818	201,818	30,454.11	8,750.29	.00	171,363.89	15.1%
TOTAL SALARIES - REGULAR	4,943,950	4,943,950	1,282,662.33	387,505.32	.00	3,661,287.67	25.9%
50100 SALARIES - TEMPORARY							
7311801 50100 SALARIES - TEMPORARY	15,420	15,420	4,426.00	240.00	.00	10,994.00	28.7%
7311802 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311803 50100 SALARIES - TEMPORARY	5,000	5,000	14,955.00	9,030.00	.00	-9,955.00	299.1%
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	19,381.00	9,270.00	.00	46,039.00	29.6%
50168 LEAVE BANK CASH OUT							
7311801 50168 LEAVE BANK CASH OUT	58,174	58,174	.00	.00	.00	58,174.00	.0%
7311802 50168 LEAVE BANK CASH OUT	9,866	9,866	.00	.00	.00	9,866.00	.0%

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7311803 50168 LEAVE BANK CASH OUT	26,268	26,268	.00	.00	.00	26,268.00	.0%
7311804 50168 LEAVE BANK CASH OUT	15,235	15,235	.00	.00	.00	15,235.00	.0%
7311805 50168 LEAVE BANK CASH OUT	4,662	4,662	.00	.00	.00	4,662.00	.0%
TOTAL LEAVE BANK CASH OUT	114,205	114,205	.00	.00	.00	114,205.00	.0%
50200 OVERTIME WAGES							
7311801 50200 OVERTIME WAGES	24,666	24,666	1,464.03	318.48	.00	23,201.97	5.9%
7311802 50200 OVERTIME WAGES	3,000	3,000	84.03	.00	.00	2,915.97	2.8%
7311803 50200 OVERTIME WAGES	10,000	10,000	6,734.70	820.21	.00	3,265.30	67.3%
7311804 50200 OVERTIME WAGES	13,000	13,000	38,391.06	9,850.58	.00	-25,391.06	295.3%
7311805 50200 OVERTIME WAGES	4,000	4,000	786.56	.00	.00	3,213.44	19.7%
TOTAL OVERTIME WAGES	54,666	54,666	47,460.38	10,989.27	.00	7,205.62	86.8%
51000 CALPERS PENSION NORMAL COST							
7311801 51000 CALPERS PENSION NORM	254,353	254,353	69,985.71	21,081.81	.00	184,367.29	27.5%
7311802 51000 CALPERS PENSION NORM	43,137	43,137	8,027.24	2,660.05	.00	35,109.76	18.6%
7311803 51000 CALPERS PENSION NORM	114,851	114,851	22,749.53	7,883.81	.00	92,101.47	19.8%
7311804 51000 CALPERS PENSION NORM	66,614	66,614	23,109.68	6,675.66	.00	43,504.32	34.7%
7311805 51000 CALPERS PENSION NORM	20,384	20,384	2,974.54	883.77	.00	17,409.46	14.6%
TOTAL CALPERS PENSION NORMAL COST	499,339	499,339	126,846.70	39,185.10	.00	372,492.30	25.4%
51010 CALPERS PENSION UAL							
7311801 51010 CALPERS PENSION UAL	231,843	231,843	96,601.25	19,320.25	.00	135,241.75	41.7%
7311802 51010 CALPERS PENSION UAL	48,809	48,809	20,337.10	4,067.42	.00	28,471.90	41.7%
7311803 51010 CALPERS PENSION UAL	134,225	134,225	55,927.10	11,185.42	.00	78,297.90	41.7%
7311804 51010 CALPERS PENSION UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
7311805 51010 CALPERS PENSION UAL	24,405	24,405	10,168.75	2,033.75	.00	14,236.25	41.7%
TOTAL CALPERS PENSION UAL	512,496	512,496	213,540.05	42,708.01	.00	298,955.95	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7311801 51030 RETIREMENT ENHANCEME	30,838	30,838	12,077.35	3,471.54	.00	18,760.65	39.2%

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7311803 51030 RETIREMENT ENHANCEME	23,103	23,103	9,153.94	2,655.83	.00	13,949.06	39.6%
7311804 51030 RETIREMENT ENHANCEME	53,697	53,697	21,690.15	6,172.48	.00	32,006.85	40.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	107,638	107,638	42,921.44	12,299.85	.00	64,716.56	39.9%
51160 CITY PAID EMPLOYEE BENEFITS							
7311801 51160 CITY PAID EMPLOYEE B	503,972	503,972	160,123.33	48,398.72	.00	343,848.67	31.8%
7311802 51160 CITY PAID EMPLOYEE B	87,073	87,073	18,868.34	5,996.77	.00	68,204.66	21.7%
7311803 51160 CITY PAID EMPLOYEE B	294,508	294,508	65,262.39	20,110.30	.00	229,245.61	22.2%
7311804 51160 CITY PAID EMPLOYEE B	168,610	168,610	63,368.46	17,499.19	.00	105,241.54	37.6%
7311805 51160 CITY PAID EMPLOYEE B	50,262	50,262	8,294.99	2,368.89	.00	41,967.01	16.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,104,425	1,104,425	315,917.51	94,373.87	.00	788,507.49	28.6%
51210 RETIREE HEALTH INS PLAN							
7311801 51210 RETIREE HEALTH INS P	13,568	13,568	4,861.91	946.23	.00	8,706.09	35.8%
TOTAL RETIREE HEALTH INS PLAN	13,568	13,568	4,861.91	946.23	.00	8,706.09	35.8%
51300 WORKERS COMPENSATION							
7311801 51300 WORKERS COMPENSATION	95,376	95,376	39,740.00	7,948.00	.00	55,636.00	41.7%
7311802 51300 WORKERS COMPENSATION	17,121	17,121	7,133.75	1,426.75	.00	9,987.25	41.7%
7311803 51300 WORKERS COMPENSATION	45,908	45,908	19,128.35	3,825.67	.00	26,779.65	41.7%
7311804 51300 WORKERS COMPENSATION	26,714	26,714	11,130.85	2,226.17	.00	15,583.15	41.7%
7311805 51300 WORKERS COMPENSATION	7,828	7,828	3,261.65	652.33	.00	4,566.35	41.7%
TOTAL WORKERS COMPENSATION	192,947	192,947	80,394.60	16,078.92	.00	112,552.40	41.7%
51400 AUTO ALLOWANCE							
7311801 51400 AUTO ALLOWANCE	4,200	4,200	1,688.09	484.62	.00	2,511.91	40.2%
TOTAL AUTO ALLOWANCE	4,200	4,200	1,688.09	484.62	.00	2,511.91	40.2%
52310 TRAINING-WORKSHOP-MTGS							

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7311801 52310 TRAINING-WORKSHOP-MT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS							
7311804 52320 MILEAGE REIMBURSEMEN	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%
52340 MEMBERSHIPS							
7311801 52340 MEMBERSHIPS	0	0	.00	.00	1,000.00	-1,000.00	100.0%
TOTAL MEMBERSHIPS	0	0	.00	.00	1,000.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT							
7311801 52400 MINOR EQUIPMENT	0	0	101,424.98	-675.71	610,187.93	-711,612.91	100.0%
7311804 52400 MINOR EQUIPMENT	1,244,503	1,244,503	23,537.75	.00	390,068.34	830,896.91	33.2%
TOTAL MINOR EQUIPMENT	1,244,503	1,244,503	124,962.73	-675.71	1,000,256.27	119,284.00	90.4%
52900 MISC SUPPLIES							
7311801 52900 MISC SUPPLIES	227,000	227,000	11,948.84	2,637.37	21,912.94	193,138.22	14.9%
7311804 52900 MISC SUPPLIES	0	0	4,897.18	667.93	.00	-4,897.18	100.0%
TOTAL MISC SUPPLIES	227,000	227,000	16,846.02	3,305.30	21,912.94	188,241.04	17.1%
53000 SOFTWARE EXPENSE							
7311801 53000 SOFTWARE EXPENSE	0	0	63,034.28	.00	8,755.24	-71,789.52	100.0%

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7311804 53000 SOFTWARE EXPENSE	0	0	-15,746.24	-16,592.81	2,252.25	13,493.99	100.0%
TOTAL SOFTWARE EXPENSE	0	0	47,288.04	-16,592.81	11,007.49	-58,295.53	100.0%
53001 SOFTWARE SUBSCRIPTION							
7311801 53001 SOFTWARE SUBSCRIPTIO	4,205,047	4,205,047	1,591,036.93	33,249.97	548,664.55	2,065,345.52	50.9%
7311801 53001 C2034 SOFTWARE SUBSCR	486,983	486,983	.00	.00	.00	486,983.00	.0%
7311802 53001 SOFTWARE SUBSCRIPTIO	0	0	.00	.00	14,023.34	-14,023.34	100.0%
7311804 53001 SOFTWARE SUBSCRIPTIO	0	0	156,465.20	-55,159.51	396,977.83	-553,443.03	100.0%
TOTAL SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,747,502.13	-21,909.54	959,665.72	1,984,862.15	57.7%
53020 INTERNAL PHOTOCOPING COSTS							
7311801 53020 INTERNAL PHOTOCOPING	18,746	18,746	979.57	458.15	.00	17,766.43	5.2%
TOTAL INTERNAL PHOTOCOPING COSTS	18,746	18,746	979.57	458.15	.00	17,766.43	5.2%
53200 PROF SERVICES - OTHER							
7311801 53200 PROF SERVICES - OTHE	3,197,844	3,197,844	587,914.01	-3,805.60	1,442,596.65	1,167,333.34	63.5%
7311801 53200 C2034 PROF SERVICES -	520,000	520,000	169,141.48	75,792.65	324,858.52	26,000.00	95.0%
7311804 53200 PROF SERVICES - OTHE	0	0	-57,002.94	-87,775.00	105,072.80	-48,069.86	100.0%
TOTAL PROF SERVICES - OTHER	3,717,844	3,717,844	700,052.55	-15,787.95	1,872,527.97	1,145,263.48	69.2%
53290 OUTSIDE SERVICES							
7311801 53290 OUTSIDE SERVICES	0	0	-45,000.00	-45,000.00	712,120.00	-667,120.00	100.0%
7311804 53290 OUTSIDE SERVICES	0	0	-88,750.00	-88,750.00	45,000.00	43,750.00	100.0%
TOTAL OUTSIDE SERVICES	0	0	-133,750.00	-133,750.00	757,120.00	-623,370.00	100.0%
54070 INTERNET CHARGES							
7311805 54070 INTERNET CHARGES	123,540	123,540	52,359.51	9,190.77	43,200.00	27,980.49	77.4%

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TOTAL INTERNET CHARGES	123,540	123,540	52,359.51	9,190.77	43,200.00	27,980.49	77.4%
54080 TELEPHONE CHGS							
7311805 54080 TELEPHONE CHGS	615,300	615,300	142,130.81	49,350.38	7,570.96	465,598.23	24.3%
TOTAL TELEPHONE CHGS	615,300	615,300	142,130.81	49,350.38	7,570.96	465,598.23	24.3%
56040 CAPEX - MACHINERY/EQUIP							
7311804 56040 CAPEX - MACHINERY/EQ	0	0	.00	.00	411,289.80	-411,289.80	100.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	0	.00	.00	411,289.80	-411,289.80	100.0%
57000 RENTALS & LEASES							
7311804 57000 RENTALS & LEASES	0	0	8,793.30	1,758.66	12,310.62	-21,103.92	100.0%
TOTAL RENTALS & LEASES	0	0	8,793.30	1,758.66	12,310.62	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS							
7311801 59300 LIABILITY INSURANCE	164,665	164,665	68,610.40	13,722.08	.00	96,054.60	41.7%
7311802 59300 LIABILITY INSURANCE	29,561	29,561	12,317.10	2,463.42	.00	17,243.90	41.7%
7311803 59300 LIABILITY INSURANCE	79,259	79,259	33,024.60	6,604.92	.00	46,234.40	41.7%
7311804 59300 LIABILITY INSURANCE	46,121	46,121	19,217.10	3,843.42	.00	26,903.90	41.7%
7311805 59300 LIABILITY INSURANCE	13,515	13,515	5,631.25	1,126.25	.00	7,883.75	41.7%
TOTAL LIABILITY INSURANCE CHGS	333,121	333,121	138,800.45	27,760.09	.00	194,320.55	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
7311801 59500 FLEET EQUIP MAINT IS	2,472	2,472	1,586.58	305.23	.00	885.42	64.2%

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TOTAL FLEET EQUIP MAINT ISF CHG	2,472	2,472	1,586.58	305.23	.00	885.42	64.2%
59600 INDIRECT PRORATED CST CHG							
7311801 59600 INDIRECT PRORATED CS	162,948	162,948	67,895.00	13,579.00	.00	95,053.00	41.7%
7311802 59600 INDIRECT PRORATED CS	22,306	22,306	9,294.15	1,858.83	.00	13,011.85	41.7%
7311803 59600 INDIRECT PRORATED CS	22,504	22,504	9,376.65	1,875.33	.00	13,127.35	41.7%
7311804 59600 INDIRECT PRORATED CS	73,266	73,266	30,527.50	6,105.50	.00	42,738.50	41.7%
7311805 59600 INDIRECT PRORATED CS	27,558	27,558	11,482.50	2,296.50	.00	16,075.50	41.7%
TOTAL INDIRECT PRORATED CST CHG	308,582	308,582	128,575.80	25,715.16	.00	180,006.20	41.7%
59700 FACILITY CHG MAINTENANCE							
7311801 59700 FACILITY CHG MAINTEN	29,748	29,748	12,395.00	2,479.00	.00	17,353.00	41.7%
7311802 59700 FACILITY CHG MAINTEN	22,284	22,284	9,285.00	1,857.00	.00	12,999.00	41.7%
7311803 59700 FACILITY CHG MAINTEN	110,316	110,316	45,965.00	9,193.00	.00	64,351.00	41.7%
7311805 59700 FACILITY CHG MAINTEN	19,248	19,248	8,020.00	1,604.00	.00	11,228.00	41.7%
TOTAL FACILITY CHG MAINTENANCE	181,596	181,596	75,665.00	15,133.00	.00	105,931.00	41.7%
59800 TRANSFERS OUT - CIP							
7311801 59800 C1404 TRANSFERS OUT -	0	289,103	.00	.00	.00	289,103.36	.0%
TOTAL TRANSFERS OUT - CIP	0	289,103	.00	.00	.00	289,103.36	.0%
59900 TRANSFERS OUT - DEBT							
7311801 59900 TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	.00	.00	36,850.90	50.0%
TOTAL TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	.00	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,470,391	5,224,316.60	558,101.92	5,097,861.77	9,148,212.99	53.0%
TOTAL EXPENSES	19,181,288	19,470,391	5,224,316.60	558,101.92	5,097,861.77	9,148,212.99	
732 IT CAPITAL							

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732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER								
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%
56030 CAPEX - VEHICLES								
7321805	56030 C2315 CAPEX - VEHICLE	0	42,155	.00	.00	.00	42,154.70	.0%
	TOTAL CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE								
7321801	56050 C1404 CAPEX - INFRAS	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
	TOTAL CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
	TOTAL IT CAPITAL	0	331,258	.00	.00	33,579.36	297,678.70	10.1%
	TOTAL EXPENSES	0	331,258	.00	.00	33,579.36	297,678.70	
735 FACILITIES MAINTENANCE ISF								
50000 SALARIES - REGULAR								
7351001	50000 SALARIES - REGULAR	0	0	11,205.95	.00	.00	-11,205.95	100.0%
7353740	50000 SALARIES - REGULAR	2,580,731	2,555,769	906,691.74	276,061.90	.00	1,649,077.26	35.5%
7353740	50000 T0022 SALARIES - REGU	0	0	24,178.44	.00	.00	-24,178.44	100.0%
7353740	50000 T0144 SALARIES - REGU	0	0	3,869.98	1,114.68	.00	-3,869.98	100.0%
7353740	50000 T0167 SALARIES - REGU	0	0	1,153.14	.00	.00	-1,153.14	100.0%
	TOTAL SALARIES - REGULAR	2,580,731	2,555,769	947,099.25	277,176.58	.00	1,608,669.75	37.1%
50100 SALARIES - TEMPORARY								
7353740	50100 SALARIES - TEMPORARY	32,000	48,410	.00	.00	.00	48,410.00	.0%

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TOTAL SALARIES - TEMPORARY	32,000	48,410	.00	.00	.00	48,410.00	.0%
50168 LEAVE BANK CASH OUT							
7353740 50168 LEAVE BANK CASH OUT	59,615	59,615	.00	.00	.00	59,615.00	.0%
TOTAL LEAVE BANK CASH OUT	59,615	59,615	.00	.00	.00	59,615.00	.0%
50200 OVERTIME WAGES							
7353740 50200 OVERTIME WAGES	35,000	55,000	31,149.85	10,142.22	.00	23,850.15	56.6%
TOTAL OVERTIME WAGES	35,000	55,000	31,149.85	10,142.22	.00	23,850.15	56.6%
51000 CALPERS PENSION NORMAL COST							
7351001 51000 CALPERS PENSION NORM	0	0	1,131.80	.00	.00	-1,131.80	100.0%
7353740 51000 CALPERS PENSION NORM	260,654	258,132	89,908.06	26,513.84	.00	168,223.94	34.8%
7353740 51000 T0022 CALPERS PENSION	0	0	2,385.28	.00	.00	-2,385.28	100.0%
7353740 51000 T0144 CALPERS PENSION	0	0	404.05	112.86	.00	-404.05	100.0%
7353740 51000 T0167 CALPERS PENSION	0	0	116.61	.00	.00	-116.61	100.0%
TOTAL CALPERS PENSION NORMAL COST	260,654	258,132	93,945.80	26,626.70	.00	164,186.20	36.4%
51010 CALPERS PENSION UAL							
7353740 51010 CALPERS PENSION UAL	437,328	437,328	182,220.00	36,444.00	.00	255,108.00	41.7%
TOTAL CALPERS PENSION UAL	437,328	437,328	182,220.00	36,444.00	.00	255,108.00	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7353740 51030 RETIREMENT ENHANCEME	282,580	282,580	109,908.26	31,978.02	.00	172,671.74	38.9%

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7353740 51030 T0022 RETIREMENT ENHA	0	0	2,763.82	.00	.00	-2,763.82	100.0%
7353740 51030 T0144 RETIREMENT ENHA	0	0	551.41	146.75	.00	-551.41	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	282,580	282,580	113,223.49	32,124.77	.00	169,356.51	40.1%
51160 CITY PAID EMPLOYEE BENEFITS							
7351001 51160 CITY PAID EMPLOYEE B	0	0	3,632.17	.00	.00	-3,632.17	100.0%
7353740 51160 CITY PAID EMPLOYEE B	797,374	788,448	296,926.84	89,385.17	.00	491,521.16	37.7%
7353740 51160 T0022 CITY PAID EMPLO	0	0	6,208.24	.00	.00	-6,208.24	100.0%
7353740 51160 T0144 CITY PAID EMPLO	0	0	1,423.56	369.62	.00	-1,423.56	100.0%
7353740 51160 T0167 CITY PAID EMPLO	0	0	363.19	.00	.00	-363.19	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	797,374	788,448	308,554.00	89,754.79	.00	479,894.00	39.1%
51210 RETIREE HEALTH INS PLAN							
7353740 51210 RETIREE HEALTH INS P	22,203	22,203	7,955.87	1,548.38	.00	14,247.13	35.8%
TOTAL RETIREE HEALTH INS PLAN	22,203	22,203	7,955.87	1,548.38	.00	14,247.13	35.8%
51300 WORKERS COMPENSATION							
7353740 51300 WORKERS COMPENSATION	201,497	201,497	83,957.10	16,791.42	.00	117,539.90	41.7%
TOTAL WORKERS COMPENSATION	201,497	201,497	83,957.10	16,791.42	.00	117,539.90	41.7%
51400 AUTO ALLOWANCE							
7353740 51400 AUTO ALLOWANCE	210	210	84.36	24.21	.00	125.64	40.2%
TOTAL AUTO ALLOWANCE	210	210	84.36	24.21	.00	125.64	40.2%
52300 UNIFORMS							
7353740 52300 UNIFORMS	11,200	11,200	400.40	.00	9,439.82	1,359.78	87.9%

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TOTAL UNIFORMS	11,200	11,200	400.40	.00	9,439.82	1,359.78	87.9%
52310 TRAINING-WORKSHOP-MTGS							
7353740 52310 TRAINING-WORKSHOP-MT	299	7,499	6,196.00	4,886.00	2,424.00	-1,121.00	114.9%
TOTAL TRAINING-WORKSHOP-MTGS	299	7,499	6,196.00	4,886.00	2,424.00	-1,121.00	114.9%
52340 MEMBERSHIPS							
7353740 52340 MEMBERSHIPS	0	835	.00	.00	835.32	.00	100.0%
TOTAL MEMBERSHIPS	0	835	.00	.00	835.32	.00	100.0%
52400 MINOR EQUIPMENT							
7353740 52400 MINOR EQUIPMENT	405,116	405,116	77,961.41	18,753.45	204,630.54	122,524.05	69.8%
7353740 52400 T0022 MINOR EQUIPMENT	0	0	10,171.54	.00	6,452.55	-16,624.09	100.0%
7353740 52400 T0167 MINOR EQUIPMENT	0	0	642.63	.00	3,357.37	-4,000.00	100.0%
TOTAL MINOR EQUIPMENT	405,116	405,116	88,775.58	18,753.45	214,440.46	101,899.96	74.8%
52600 SUPPLIES CUSTODIAL							
7353740 52600 SUPPLIES CUSTODIAL	80,000	80,000	27,230.96	6,495.31	50,232.94	2,536.10	96.8%
TOTAL SUPPLIES CUSTODIAL	80,000	80,000	27,230.96	6,495.31	50,232.94	2,536.10	96.8%
52610 SUPPLIES SAFETY							
7353740 52610 SUPPLIES SAFETY	5,800	5,800	1,567.22	.00	2,832.78	1,400.00	75.9%
TOTAL SUPPLIES SAFETY	5,800	5,800	1,567.22	.00	2,832.78	1,400.00	75.9%
52900 MISC SUPPLIES							

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7353740 52900 MISC SUPPLIES	2,000	2,000	287.04	20.96	2,708.15	-995.19	149.8%
TOTAL MISC SUPPLIES	2,000	2,000	287.04	20.96	2,708.15	-995.19	149.8%
53020 INTERNAL PHOTOCOPIING COSTS							
7353740 53020 INTERNAL PHOTOCOPIING	750	750	1,911.68	943.55	.00	-1,161.68	254.9%
TOTAL INTERNAL PHOTOCOPIING COSTS	750	750	1,911.68	943.55	.00	-1,161.68	254.9%
53200 PROF SERVICES - OTHER							
7353740 53200 PROF SERVICES - OTHE	1,189,000	1,061,768	336,571.19	210,780.13	347,333.29	377,863.33	64.4%
7353740 53200 T0022 PROF SERVICES -	0	0	2,264.57	.00	.00	-2,264.57	100.0%
7353740 53200 T2431 PROF SERVICES -	0	0	103.37	.00	.00	-103.37	100.0%
TOTAL PROF SERVICES - OTHER	1,189,000	1,061,768	338,939.13	210,780.13	347,333.29	375,495.39	64.6%
54010 UTILITY EXPENSE-ELECTRIC							
7353740 54010 UTILITY EXPENSE-ELEC	770,487	770,487	406,586.94	103,691.89	.00	363,900.06	52.8%
TOTAL UTILITY EXPENSE-ELECTRIC	770,487	770,487	406,586.94	103,691.89	.00	363,900.06	52.8%
54020 UTILITY EXPENSE - GAS							
7353740 54020 UTILITY EXPENSE - GA	65,945	65,945	18,278.61	4,748.17	.00	47,666.39	27.7%
TOTAL UTILITY EXPENSE - GAS	65,945	65,945	18,278.61	4,748.17	.00	47,666.39	27.7%
54030 UTILITY EXPENSE- WASTEWATER							
7353740 54030 UTILITY EXPENSE- WAS	11,851	11,851	8,625.30	1,191.37	.00	3,225.70	72.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE- WASTEWATER	11,851	11,851	8,625.30	1,191.37	.00	3,225.70	72.8%
54040 UTILITY EXPENSE WATER							
7353740 54040 UTILITY EXPENSE WATE	31,190	31,190	24,549.64	3,999.98	.00	6,640.36	78.7%
TOTAL UTILITY EXPENSE WATER	31,190	31,190	24,549.64	3,999.98	.00	6,640.36	78.7%
54050 UTIL EXP REFUSE AND DISPOSE							
7353740 54050 UTIL EXP REFUSE AND	87,000	87,000	35,359.49	6,515.24	.00	51,640.51	40.6%
TOTAL UTIL EXP REFUSE AND DISPOSE	87,000	87,000	35,359.49	6,515.24	.00	51,640.51	40.6%
54080 TELEPHONE CHGS							
7353740 54080 TELEPHONE CHGS	20,487	20,487	9,178.98	1,839.64	.00	11,308.02	44.8%
TOTAL TELEPHONE CHGS	20,487	20,487	9,178.98	1,839.64	.00	11,308.02	44.8%
56040 CAPEX - MACHINERY/EQUIP							
7353740 56040 CAPEX - MACHINERY/EQ	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%
57000 RENTALS & LEASES							
7353740 57000 RENTALS & LEASES	86,000	205,197	72,391.54	12,901.85	132,430.90	374.43	99.8%
TOTAL RENTALS & LEASES	86,000	205,197	72,391.54	12,901.85	132,430.90	374.43	99.8%
57110 TAXES AND FILING FEES							
7353740 57110 TAXES AND FILING FEE	6,000	6,000	5,748.00	225.00	.00	252.00	95.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAXES AND FILING FEES	6,000	6,000	5,748.00	225.00	.00	252.00	95.8%
59200 IT & DATA PROCESSING CHGS							
7353740 59200 IT & DATA PROCESSING	400,117	400,117	166,715.40	33,343.08	.00	233,401.60	41.7%
TOTAL IT & DATA PROCESSING CHGS	400,117	400,117	166,715.40	33,343.08	.00	233,401.60	41.7%
59300 LIABILITY INSURANCE CHGS							
7353740 59300 LIABILITY INSURANCE	174,870	174,870	72,862.50	14,572.50	.00	102,007.50	41.7%
TOTAL LIABILITY INSURANCE CHGS	174,870	174,870	72,862.50	14,572.50	.00	102,007.50	41.7%
59400 TELEPHONE CHGS HIPC							
7353740 59400 TELEPHONE CHGS HIPC	25,233	25,233	10,513.75	2,102.75	.00	14,719.25	41.7%
TOTAL TELEPHONE CHGS HIPC	25,233	25,233	10,513.75	2,102.75	.00	14,719.25	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
7353740 59500 FLEET EQUIP MAINT IS	91,146	91,146	24,772.64	4,998.34	.00	66,373.36	27.2%
TOTAL FLEET EQUIP MAINT ISF CHG	91,146	91,146	24,772.64	4,998.34	.00	66,373.36	27.2%
59600 INDIRECT PRORATED CST CHG							
7353740 59600 INDIRECT PRORATED CS	291,784	291,784	121,576.65	24,315.33	.00	170,207.35	41.7%
TOTAL INDIRECT PRORATED CST CHG	291,784	291,784	121,576.65	24,315.33	.00	170,207.35	41.7%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	3,210,657.17	946,957.61	762,677.66	4,507,132.17	46.9%
TOTAL EXPENSES	8,465,467	8,480,467	3,210,657.17	946,957.61	762,677.66	4,507,132.17	

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741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
741 FLEET SERVICES ISF								
50000 SALARIES - REGULAR								
7413750	50000 SALARIES - REGULAR	1,194,675	1,194,675	473,865.38	145,527.59	.00	720,809.62	39.7%
	TOTAL SALARIES - REGULAR	1,194,675	1,194,675	473,865.38	145,527.59	.00	720,809.62	39.7%
50100 SALARIES - TEMPORARY								
7413750	50100 SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
	TOTAL SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
50168 LEAVE BANK CASH OUT								
7413750	50168 LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
	TOTAL LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
50200 OVERTIME WAGES								
7413750	50200 OVERTIME WAGES	25,000	25,000	14,337.64	6,174.13	.00	10,662.36	57.4%
	TOTAL OVERTIME WAGES	25,000	25,000	14,337.64	6,174.13	.00	10,662.36	57.4%
51000 CALPERS PENSION NORMAL COST								
7413750	51000 CALPERS PENSION NORM	120,662	120,662	47,226.70	14,757.04	.00	73,435.30	39.1%
	TOTAL CALPERS PENSION NORMAL COST	120,662	120,662	47,226.70	14,757.04	.00	73,435.30	39.1%
51010 CALPERS PENSION UAL								
7413750	51010 CALPERS PENSION UAL	179,983	179,983	74,992.90	14,998.58	.00	104,990.10	41.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	179,983	179,983	74,992.90	14,998.58	.00	104,990.10	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7413750 51030 RETIREMENT ENHANCEME	105,307	105,307	34,393.70	11,555.04	.00	70,913.30	32.7%
TOTAL RETIREMENT ENHANCEMENT PLAN	105,307	105,307	34,393.70	11,555.04	.00	70,913.30	32.7%
51160 CITY PAID EMPLOYEE BENEFITS							
7413750 51160 CITY PAID EMPLOYEE B	293,564	293,564	125,882.96	39,115.59	.00	167,681.04	42.9%
TOTAL CITY PAID EMPLOYEE BENEFITS	293,564	293,564	125,882.96	39,115.59	.00	167,681.04	42.9%
51210 RETIREE HEALTH INS PLAN							
7413750 51210 RETIREE HEALTH INS P	20,969	20,969	7,513.87	1,462.36	.00	13,455.13	35.8%
TOTAL RETIREE HEALTH INS PLAN	20,969	20,969	7,513.87	1,462.36	.00	13,455.13	35.8%
51300 WORKERS COMPENSATION							
7413750 51300 WORKERS COMPENSATION	83,579	83,579	34,824.60	6,964.92	.00	48,754.40	41.7%
TOTAL WORKERS COMPENSATION	83,579	83,579	34,824.60	6,964.92	.00	48,754.40	41.7%
51400 AUTO ALLOWANCE							
7413750 51400 AUTO ALLOWANCE	210	210	84.38	24.24	.00	125.62	40.2%
TOTAL AUTO ALLOWANCE	210	210	84.38	24.24	.00	125.62	40.2%
51420 TOOL AND EQUIPMENT ALLOWANCE							
7413750 51420 TOOL AND EQUIPMENT A	6,150	6,150	6,150.00	.00	.00	.00	100.0%

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TOTAL TOOL AND EQUIPMENT ALLOWANC	6,150	6,150	6,150.00	.00	.00	.00	100.0%
52000 POSTAGE							
7413750 52000 POSTAGE	200	200	87.19	15.95	.00	112.81	43.6%
TOTAL POSTAGE	200	200	87.19	15.95	.00	112.81	43.6%
52110 REPAIR PARTS							
7413750 52110 REPAIR PARTS	1,260,000	1,260,000	373,273.65	68,656.01	915,548.93	-28,822.58	102.3%
TOTAL REPAIR PARTS	1,260,000	1,260,000	373,273.65	68,656.01	915,548.93	-28,822.58	102.3%
52300 UNIFORMS							
7413750 52300 UNIFORMS	36,000	36,000	7,964.99	2,145.14	24,674.27	3,360.74	90.7%
TOTAL UNIFORMS	36,000	36,000	7,964.99	2,145.14	24,674.27	3,360.74	90.7%
52310 TRAINING-WORKSHOP-MTGS							
7413750 52310 TRAINING-WORKSHOP-MT	27,000	27,000	11,130.00	4,000.00	6,125.00	9,745.00	63.9%
TOTAL TRAINING-WORKSHOP-MTGS	27,000	27,000	11,130.00	4,000.00	6,125.00	9,745.00	63.9%
52330 EDUCATION REIMBURSEMENT							
7413750 52330 EDUCATION REIMBURSEM	0	0	90.00	.00	.00	-90.00	100.0%
TOTAL EDUCATION REIMBURSEMENT	0	0	90.00	.00	.00	-90.00	100.0%
52400 MINOR EQUIPMENT							
7413750 52400 MINOR EQUIPMENT	30,000	30,000	22,324.87	22,283.58	20,692.89	-13,017.76	143.4%

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TOTAL MINOR EQUIPMENT	30,000	30,000	22,324.87	22,283.58	20,692.89	-13,017.76	143.4%
52610 SUPPLIES SAFETY							
7413750 52610 SUPPLIES SAFETY	0	0	950.20	.00	5,000.00	-5,950.20	100.0%
TOTAL SUPPLIES SAFETY	0	0	950.20	.00	5,000.00	-5,950.20	100.0%
52900 MISC SUPPLIES							
7413750 52900 MISC SUPPLIES	27,800	27,800	9,088.65	1,218.27	33,355.07	-14,643.72	152.7%
TOTAL MISC SUPPLIES	27,800	27,800	9,088.65	1,218.27	33,355.07	-14,643.72	152.7%
53000 SOFTWARE EXPENSE							
7413750 53000 SOFTWARE EXPENSE	40,000	40,000	12,228.32	798.00	.00	27,771.68	30.6%
TOTAL SOFTWARE EXPENSE	40,000	40,000	12,228.32	798.00	.00	27,771.68	30.6%
53020 INTERNAL PHOTOCOPING COSTS							
7413750 53020 INTERNAL PHOTOCOPING	3,000	3,000	660.35	314.49	.00	2,339.65	22.0%
TOTAL INTERNAL PHOTOCOPING COSTS	3,000	3,000	660.35	314.49	.00	2,339.65	22.0%
53200 PROF SERVICES - OTHER							
7413750 53200 PROF SERVICES - OTHE	543,079	543,079	136,742.80	27,404.30	205,410.21	200,925.99	63.0%
TOTAL PROF SERVICES - OTHER	543,079	543,079	136,742.80	27,404.30	205,410.21	200,925.99	63.0%
54080 TELEPHONE CHGS							
7413750 54080 TELEPHONE CHGS	4,997	4,997	2,369.06	653.41	.00	2,627.94	47.4%

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TOTAL TELEPHONE CHGS	4,997	4,997	2,369.06	653.41	.00	2,627.94	47.4%
54090 UNLEADED FUEL							
7413750 54090 FUEL EXPENSE	1,400,000	1,400,000	416,098.56	204,075.91	915,958.01	67,943.43	95.1%
TOTAL UNLEADED FUEL	1,400,000	1,400,000	416,098.56	204,075.91	915,958.01	67,943.43	95.1%
54091 COMPRESSED NATURAL GAS							
7413750 54091 CNG	576,000	576,000	175,145.60	81,843.65	438,156.35	-37,301.95	106.5%
TOTAL COMPRESSED NATURAL GAS	576,000	576,000	175,145.60	81,843.65	438,156.35	-37,301.95	106.5%
54092 DIESEL FUEL							
7413750 54092 FUEL DIESEL	1,700,000	1,700,000	403,804.56	186,054.67	893,095.50	403,099.94	76.3%
TOTAL DIESEL FUEL	1,700,000	1,700,000	403,804.56	186,054.67	893,095.50	403,099.94	76.3%
55020 EQUIPMENT MAINTENANCE							
7413750 55020 EQUIPMENT MAINTENANC	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
TOTAL EQUIPMENT MAINTENANCE	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
55030 VEHICLE MAINTENANCE							
7413750 55030 VEHICLE MAINTENANCE	753,030	753,030	240,310.18	68,397.28	505,036.71	7,683.11	99.0%
TOTAL VEHICLE MAINTENANCE	753,030	753,030	240,310.18	68,397.28	505,036.71	7,683.11	99.0%
55040 LUBRICANT							
7413750 55040 LUBRICANT	90,370	90,370	45,081.54	6,046.50	124,918.46	-79,630.00	188.1%

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TOTAL LUBRICANT	90,370	90,370	45,081.54	6,046.50	124,918.46	-79,630.00	188.1%
55050 TIRES							
7413750 55050 TIRES	381,660	381,660	122,720.26	16,400.73	260,239.89	-1,300.15	100.3%
TOTAL TIRES	381,660	381,660	122,720.26	16,400.73	260,239.89	-1,300.15	100.3%
56040 CAPEX - MACHINERY/EQUIP							
7413750 56040 CAPEX - MACHINERY/EQ	23,000	23,000	6,827.86	6,827.86	126.83	16,045.31	30.2%
TOTAL CAPEX - MACHINERY/EQUIP	23,000	23,000	6,827.86	6,827.86	126.83	16,045.31	30.2%
57110 TAXES AND FILING FEES							
7413750 57110 TAXES AND FILING FEE	9,000	9,000	3,556.00	.00	.00	5,444.00	39.5%
TOTAL TAXES AND FILING FEES	9,000	9,000	3,556.00	.00	.00	5,444.00	39.5%
59200 IT & DATA PROCESSING CHGS							
7413750 59200 IT & DATA PROCESSING	164,669	164,669	68,612.10	13,722.42	.00	96,056.90	41.7%
TOTAL IT & DATA PROCESSING CHGS	164,669	164,669	68,612.10	13,722.42	.00	96,056.90	41.7%
59300 LIABILITY INSURANCE CHGS							
7413750 59300 LIABILITY INSURANCE	78,754	78,754	32,814.15	6,562.83	.00	45,939.85	41.7%
TOTAL LIABILITY INSURANCE CHGS	78,754	78,754	32,814.15	6,562.83	.00	45,939.85	41.7%
59400 TELEPHONE CHGS HIPC							
7413750 59400 TELEPHONE CHGS HIPC	7,934	7,934	3,305.85	661.17	.00	4,628.15	41.7%

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TOTAL TELEPHONE CHGS HIPC	7,934	7,934	3,305.85	661.17	.00	4,628.15	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
7413750 59500 FLEET EQUIP MAINT IS	0	0	2,983.64	2,312.23	.00	-2,983.64	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	0	0	2,983.64	2,312.23	.00	-2,983.64	100.0%
59600 INDIRECT PRORATED CST CHG							
7413750 59600 INDIRECT PRORATED CS	339,971	339,971	141,654.60	28,330.92	.00	198,316.40	41.7%
TOTAL INDIRECT PRORATED CST CHG	339,971	339,971	141,654.60	28,330.92	.00	198,316.40	41.7%
59700 FACILITY CHG MAINTENANCE							
7413750 59700 FACILITY CHG MAINTEN	420,363	420,363	175,151.25	35,030.25	.00	245,211.75	41.7%
TOTAL FACILITY CHG MAINTENANCE	420,363	420,363	175,151.25	35,030.25	.00	245,211.75	41.7%
TOTAL FLEET SERVICES ISF	10,012,523	10,012,523	3,246,199.49	1,024,335.06	4,368,554.35	2,397,769.16	76.1%
TOTAL EXPENSES	10,012,523	10,012,523	3,246,199.49	1,024,335.06	4,368,554.35	2,397,769.16	
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP							
7423750 56040 C1821 CAPEX - MACHINE	0	1,037	.00	.00	.00	1,037.00	.0%
7423750 56040 C1822 CAPEX - MACHINE	0	7,407	.00	.00	.00	7,407.41	.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	30,660	.00	.00	.00	30,659.74	.0%

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742	FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	572,042	.00	.00	.00	572,042.15	.0%
57000 RENTALS & LEASES								
7423750	57000 C1828 RENTALS & LEASE	0	0	13,658.40	2,731.68	19,338.24	-32,996.64	100.0%
	TOTAL RENTALS & LEASES	0	0	13,658.40	2,731.68	19,338.24	-32,996.64	100.0%
59800 TRANSFERS OUT - CIP								
7421001	59800 C2256 TRANSFERS OUT -	0	15,389	.00	.00	.00	15,389.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	15,389	.00	.00	.00	15,389.00	.0%
	TOTAL FLEET REPLACEMENT FUND	0	587,431	13,658.40	2,731.68	19,338.24	554,434.51	5.6%
	TOTAL EXPENSES	0	587,431	13,658.40	2,731.68	19,338.24	554,434.51	
801 COFA DEBT SERVICE FUND								
57500 PRINCIPAL PAYMENTS								
8011001	57500 PRINCIPAL PAYMENTS	3,990,698	3,990,698	597,051.52	412,729.38	.00	3,393,646.48	15.0%
8013101	57500 PRINCIPAL PAYMENTS	1,305,000	1,305,000	.00	.00	.00	1,305,000.00	.0%
	TOTAL PRINCIPAL PAYMENTS	5,295,698	5,295,698	597,051.52	412,729.38	.00	4,698,646.48	11.3%
57510 INTEREST & PENALTIES EXPENSE								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8011001 57510 INTEREST PAYMENT	2,080,790	2,080,790	1,044,928.75	1,039,155.34	.00	1,035,861.25	50.2%
8013101 57510 INTEREST PAYMENT	360,500	360,500	180,250.00	180,250.00	.00	180,250.00	50.0%
TOTAL INTEREST & PENALTIES EXPENS	2,441,290	2,441,290	1,225,178.75	1,219,405.34	.00	1,216,111.25	50.2%
TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	1,822,230.27	1,632,134.72	.00	5,914,757.73	23.6%
TOTAL EXPENSES	7,736,988	7,736,988	1,822,230.27	1,632,134.72	.00	5,914,757.73	
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER							
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%
56020 CAPEX - IMPRV OTH. THN BLDGS							
8501001 56020 M0301 CAPEX - IMPRV O	0	171,098	.00	.00	.00	171,098.27	.0%
8501001 56020 M0701 CAPEX - IMPRV O	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	0	671,098	.00	.00	.00	671,098.27	.0%
59000 TRANSFERS OUT (LABOR)							
8501001 59000 M0301 TRANSFERS OUT (	0	0	5,362.94	2,687.49	.00	-5,362.94	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	0	5,362.94	2,687.49	.00	-5,362.94	100.0%
TOTAL RIVERPARK JPA FUND	0	862,192	5,362.94	2,687.49	.00	856,829.33	.6%
TOTAL EXPENSES	0	862,192	5,362.94	2,687.49	.00	856,829.33	
991 GOVERNMENTAL CAPITAL ASSETS FD							
53600 HOUSING ASSIST LOAN GRANT							
9911001 53600 HOUSING ASSIST LOAN	0	0	-1,327,704.72	-1,327,704.72	.00	1,327,704.72	100.0%

YEAR-TO-DATE BUDGET REPORT
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FOR 2025 05

991	GOVERNMENTAL CAPITAL ASSETS FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HOUSING ASSIST LOAN GRANT	0	0	-1,327,704.72	-1,327,704.72	.00	1,327,704.72	100.0%
60200 CAPITAL ASSET OFFSET								
9911001	60200 CAPITAL ASSET OFFSET	0	0	-63,933.75	.00	.00	63,933.75	100.0%
	TOTAL CAPITAL ASSET OFFSET	0	0	-63,933.75	.00	.00	63,933.75	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-1,391,638.47	-1,327,704.72	.00	1,391,638.47	100.0%
	TOTAL EXPENSES	0	0	-1,391,638.47	-1,327,704.72	.00	1,391,638.47	
996 GOVERNMENTAL DEBT SERVICE FUND								
57510 INTEREST & PENALTIES EXPENSE								
9961001	57510 INTEREST PAYMENT	0	0	-404,287.76	.00	.00	404,287.76	100.0%
	TOTAL INTEREST & PENALTIES EXPENS	0	0	-404,287.76	.00	.00	404,287.76	100.0%
60500 DEBT OFFSET								
9961001	60500 DEBT OFFSET	0	0	-961,378.67	.00	.00	961,378.67	100.0%
	TOTAL DEBT OFFSET	0	0	-961,378.67	.00	.00	961,378.67	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-1,365,666.43	.00	.00	1,365,666.43	100.0%
	TOTAL EXPENSES	0	0	-1,365,666.43	.00	.00	1,365,666.43	
	GRAND TOTAL	984,101,305*****	233,268,196.79	54,723,170.26	210,058,546.96*****			29.6%

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