

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			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	460,040.40	455,182.43	.00	-439,628.40	2253.8%
1011101	50000	SALARIES - REGULAR	323,495	323,495	62,362.59	23,430.08	.00	261,132.41	19.3%
1011301	50000	SALARIES - REGULAR	277,530	277,530	49,241.16	17,612.77	.00	228,288.84	17.7%
1011302	50000	SALARIES - REGULAR	35,341	35,341	5,814.96	2,615.15	.00	29,526.04	16.5%
1011401	50000	SALARIES - REGULAR	1,676,615	1,676,615	299,650.78	111,386.49	.00	1,376,964.22	17.9%
1011405	50000	SALARIES - REGULAR	399,221	399,221	54,407.88	20,949.90	.00	344,813.12	13.6%
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	237,762.84	90,202.73	.00	1,216,638.16	16.3%
1011601	50000	SALARIES - REGULAR	993,865	993,865	200,581.36	78,167.54	.00	793,283.64	20.2%
1011602	50000	SALARIES - REGULAR	1,379,910	1,379,910	253,671.75	94,502.00	.00	1,126,238.25	18.4%
1011603	50000	SALARIES - REGULAR	663,062	663,062	98,258.90	36,145.25	.00	564,803.10	14.8%
1011611	50000	SALARIES - REGULAR	496,158	496,158	101,826.76	37,465.67	.00	394,331.24	20.5%
1011612	50000	SALARIES - REGULAR	80,342	80,342	17,212.30	6,314.12	.00	63,129.70	21.4%
1011621	50000	SALARIES - REGULAR	82,898	82,898	11,080.17	4,003.00	.00	71,817.83	13.4%
1011622	50000	SALARIES - REGULAR	454,209	454,209	92,056.60	34,072.07	.00	362,152.40	20.3%
1011701	50000	SALARIES - REGULAR	2,065,246	2,065,246	385,439.52	142,508.46	.00	1,679,806.48	18.7%
1012111	50000	SALARIES - REGULAR	19,874,663	19,874,663	4,140,670.79	1,306,016.37	.00	15,733,992.21	20.8%
1012111	50000	T0022 SALARIES - REGU	0	0	41,129.52	1,004.30	.00	-41,129.52	100.0%
1012111	50000	T0154 SALARIES - REGU	0	0	685.66	601.54	.00	-685.66	100.0%
1012111	50000	T2501 SALARIES - REGU	0	0	242.65	242.65	.00	-242.65	100.0%
1012112	50000	SALARIES - REGULAR	2,724,360	2,724,360	610,316.09	194,252.30	.00	2,114,043.91	22.4%
1012113	50000	SALARIES - REGULAR	4,559,583	4,559,583	776,099.04	299,224.87	.00	3,783,483.96	17.0%
1012113	50000	T0022 SALARIES - REGU	0	0	36,783.61	2,594.04	.00	-36,783.61	100.0%
1012114	50000	SALARIES - REGULAR	2,295,480	2,295,480	555,286.02	172,925.41	.00	1,740,193.98	24.2%
1012121	50000	SALARIES - REGULAR	6,440,332	6,440,332	1,160,479.24	372,115.51	.00	5,279,852.76	18.0%
1012121	50000	G2201 SALARIES - REGU	0	0	103.47	103.47	.00	-103.47	100.0%
1012121	50000	T0022 SALARIES - REGU	0	0	39.05	.00	.00	-39.05	100.0%
1012131	50000	SALARIES - REGULAR	4,247,883	4,247,883	893,982.86	330,713.85	.00	3,353,900.14	21.0%
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	2,759,743.00	1,006,015.72	.00	11,527,646.22	19.3%
1012501	50000	T0022 SALARIES - REGU	0	0	1,310.45	117.58	.00	-1,310.45	100.0%
1012501	50000	T0048 SALARIES - REGU	0	0	61,177.62	26,456.85	.00	-61,177.62	100.0%
1012501	50000	T2411 SALARIES - REGU	0	0	1,275.56	657.92	.00	-1,275.56	100.0%
1012501	50000	T2412 SALARIES - REGU	0	0	27,331.48	11,115.10	.00	-27,331.48	100.0%
1012501	50000	T2413 SALARIES - REGU	0	0	558.82	.00	.00	-558.82	100.0%
1012502	50000	SALARIES - REGULAR	139,714	0	14,281.14	8,838.94	.00	-14,281.14	100.0%
1012502	50000	T0022 SALARIES - REGU	0	0	646.41	.00	.00	-646.41	100.0%

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1012511	50000	SALARIES - REGULAR	1,374,916	1,374,916	207,002.07	82,623.09	.00	1,167,913.93	15.1%
1012511	50000	T0022 SALARIES - REGU	0	0	5,841.58	571.98	.00	-5,841.58	100.0%
1012511	50000	T2501 SALARIES - REGU	0	0	1,504.94	909.46	.00	-1,504.94	100.0%
1012521	50000	SALARIES - REGULAR	0	242,154	.00	.00	.00	242,154.19	.0%
1012531	50000	SALARIES - REGULAR	0	139,714	7,961.72	.00	.00	131,752.28	5.7%
1012531	50000	T0022 SALARIES - REGU	0	0	50.43	.00	.00	-50.43	100.0%
1012541	50000	SALARIES - REGULAR	0	1,062,623	145,569.36	81,390.68	.00	917,053.23	13.7%
1013001	50000	SALARIES - REGULAR	208,006	208,006	44,968.15	15,429.64	.00	163,037.85	21.6%
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	190,343.33	76,449.61	.00	2,165,960.67	8.1%
1013101	50000	C1702 SALARIES - REGU	0	0	8,714.46	1,924.41	.00	-8,714.46	100.0%
1013101	50000	C1703 SALARIES - REGU	0	0	3,234.93	2,905.22	.00	-3,234.93	100.0%
1013101	50000	C1809 SALARIES - REGU	0	0	13,712.65	5,521.74	.00	-13,712.65	100.0%
1013101	50000	C1901 SALARIES - REGU	0	0	10,951.78	3,850.69	.00	-10,951.78	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	7,173.96	1,024.56	.00	-7,173.96	100.0%
1013101	50000	C2023 SALARIES - REGU	0	0	14,879.45	4,975.73	.00	-14,879.45	100.0%
1013101	50000	C2027 SALARIES - REGU	0	0	275.25	68.76	.00	-275.25	100.0%
1013101	50000	C2040 SALARIES - REGU	0	0	229.20	68.76	.00	-229.20	100.0%
1013101	50000	C2101 SALARIES - REGU	0	0	72.65	.00	.00	-72.65	100.0%
1013101	50000	C2102 SALARIES - REGU	0	0	37,759.21	13,906.54	.00	-37,759.21	100.0%
1013101	50000	C2115 SALARIES - REGU	0	0	7,795.14	2,843.28	.00	-7,795.14	100.0%
1013101	50000	C2124 SALARIES - REGU	0	0	203.56	.00	.00	-203.56	100.0%
1013101	50000	C2205 SALARIES - REGU	0	0	28,632.64	7,753.45	.00	-28,632.64	100.0%
1013101	50000	C2209 SALARIES - REGU	0	0	37,470.77	11,589.89	.00	-37,470.77	100.0%
1013101	50000	C2211 SALARIES - REGU	0	0	1,992.71	835.65	.00	-1,992.71	100.0%
1013101	50000	C2212 SALARIES - REGU	0	0	9,205.91	5,320.97	.00	-9,205.91	100.0%
1013101	50000	C2215 SALARIES - REGU	0	0	6,668.39	2,314.12	.00	-6,668.39	100.0%
1013101	50000	C2216 SALARIES - REGU	0	0	3,620.35	296.08	.00	-3,620.35	100.0%
1013101	50000	C2217 SALARIES - REGU	0	0	240.64	240.64	.00	-240.64	100.0%
1013101	50000	C2220 SALARIES - REGU	0	0	23,862.77	9,905.66	.00	-23,862.77	100.0%
1013101	50000	C2226 SALARIES - REGU	0	0	6,169.99	1,974.50	.00	-6,169.99	100.0%
1013101	50000	C2231 SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
1013101	50000	C2249 SALARIES - REGU	0	0	1,092.83	183.36	.00	-1,092.83	100.0%
1013101	50000	C2251 SALARIES - REGU	0	0	4,703.49	1,453.09	.00	-4,703.49	100.0%
1013101	50000	C2255 SALARIES - REGU	0	0	11,292.08	3,700.79	.00	-11,292.08	100.0%
1013101	50000	C2305 SALARIES - REGU	0	0	819.76	527.15	.00	-819.76	100.0%
1013101	50000	C2306 SALARIES - REGU	0	0	1,075.63	223.46	.00	-1,075.63	100.0%
1013101	50000	C2312 SALARIES - REGU	0	0	8,099.42	4,628.24	.00	-8,099.42	100.0%
1013101	50000	C2313 SALARIES - REGU	0	0	640.19	538.60	.00	-640.19	100.0%
1013101	50000	G2206 SALARIES - REGU	0	0	1,171.49	721.95	.00	-1,171.49	100.0%
1013101	50000	M0301 SALARIES - REGU	0	0	2,571.24	1,414.18	.00	-2,571.24	100.0%
1013101	50000	M2210 SALARIES - REGU	0	0	303.91	63.04	.00	-303.91	100.0%
1013102	50000	SALARIES - REGULAR	787,989	787,989	110,841.05	44,854.98	.00	677,147.95	14.1%

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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	656.36	.00	-656.36	100.0%
1013301 50000 SALARIES - REGULAR	1,537,262	1,537,262	297,436.82	114,593.93	.00	1,239,825.18	19.3%
1013301 50000 T0022 SALARIES - REGU	0	0	6,296.07	883.22	.00	-6,296.07	100.0%
1013302 50000 SALARIES - REGULAR	358,914	358,914	61,240.81	23,899.71	.00	297,673.19	17.1%
1013302 50000 T0022 SALARIES - REGU	0	0	291.58	.00	.00	-291.58	100.0%
1013303 50000 SALARIES - REGULAR	369,990	369,990	76,941.74	28,158.80	.00	293,048.26	20.8%
1013304 50000 SALARIES - REGULAR	480,860	480,860	91,974.99	32,703.59	.00	388,885.01	19.1%
1013401 50000 SALARIES - REGULAR	279,803	279,803	45,660.98	18,878.66	.00	234,142.02	16.3%
1013451 50000 SALARIES - REGULAR	0	0	-2,091.31	-231.84	.00	2,091.31	100.0%
1013938 50000 SALARIES - REGULAR	486,664	486,664	73,486.94	34,452.37	.00	413,177.06	15.1%
1014101 50000 SALARIES - REGULAR	1,826,417	1,826,417	319,897.77	117,702.63	.00	1,506,519.23	17.5%
1014101 50000 M1902 SALARIES - REGU	0	7,307	.00	.00	.00	7,307.00	.0%
1014101 50000 M1903 SALARIES - REGU	0	959	.00	.00	.00	959.25	.0%
1014102 50000 SALARIES - REGULAR	3,399,341	3,399,341	609,537.73	221,137.77	.00	2,789,803.27	17.9%
1014103 50000 SALARIES - REGULAR	787,696	787,696	84,912.72	27,852.46	.00	702,783.28	10.8%
1014103 50000 T2501 SALARIES - REGU	0	0	1,545.66	1,255.66	.00	-1,545.66	100.0%
1014104 50000 SALARIES - REGULAR	681,603	681,603	149,041.61	56,204.79	.00	532,561.39	21.9%
1015401 50000 SALARIES - REGULAR	651,815	651,815	110,370.04	47,378.15	.00	541,444.96	16.9%
1015402 50000 SALARIES - REGULAR	464,018	464,018	88,469.13	32,597.22	.00	375,548.87	19.1%
1015403 50000 SALARIES - REGULAR	514,691	514,691	72,010.55	24,358.83	.00	442,680.45	14.0%
1015404 50000 SALARIES - REGULAR	180,661	180,661	36,799.42	13,599.82	.00	143,861.58	20.4%
1015405 50000 SALARIES - REGULAR	462,208	462,208	95,590.04	35,061.75	.00	366,617.96	20.7%
1015501 50000 SALARIES - REGULAR	1,854,237	1,854,237	306,718.68	118,704.52	.00	1,547,518.32	16.5%
1015501 50000 T0022 SALARIES - REGU	0	0	19,568.86	1,981.08	.00	-19,568.86	100.0%
1015502 50000 SALARIES - REGULAR	495,114	495,114	41,206.28	13,713.31	.00	453,907.72	8.3%
1015502 50000 T0022 SALARIES - REGU	0	0	3,475.57	45.17	.00	-3,475.57	100.0%
1015502 50000 T0088 SALARIES - REGU	0	0	2,987.75	1,089.37	.00	-2,987.75	100.0%
1015502 50000 T0089 SALARIES - REGU	0	0	45,907.47	17,072.29	.00	-45,907.47	100.0%
1015502 50000 T0090 SALARIES - REGU	0	0	.00	51.00	.00	.00	.0%
1015503 50000 SALARIES - REGULAR	613,831	613,831	122,565.72	45,696.42	.00	491,265.28	20.0%
1015511 50000 SALARIES - REGULAR	720,265	720,265	116,689.45	45,066.22	.00	603,575.55	16.2%
1015511 50000 T0022 SALARIES - REGU	0	0	20,528.31	2,195.67	.00	-20,528.31	100.0%
1015511 50000 T2501 SALARIES - REGU	0	0	310.68	310.68	.00	-310.68	100.0%
1018101 50000 SALARIES - REGULAR	241,122	241,122	45,158.92	12,680.52	.00	195,963.08	18.7%
1018102 50000 SALARIES - REGULAR	972,130	972,130	167,957.94	71,245.73	.00	804,172.06	17.3%
1018103 50000 SALARIES - REGULAR	139,833	139,833	27,554.06	10,187.83	.00	112,278.94	19.7%
1018104 50000 SALARIES - REGULAR	45,056	45,056	10,374.42	4,158.75	.00	34,681.58	23.0%
1018106 50000 SALARIES - REGULAR	89,421	89,421	1,154.43	.00	.00	88,266.57	1.3%
TOTAL SALARIES - REGULAR	88,657,053	88,665,319	17,540,820.34	6,455,900.47	.00	71,124,498.91	19.8%
50100 SALARIES - TEMPORARY							
1011001 50100 SALARIES - TEMPORARY	1,975	1,975	33,248.44	3,262.82	.00	-31,273.44	1683.5%

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1011001	50100	T0022 SALARIES - TEMP	0	0	119.00	.00	.00	-119.00	100.0%
1011202	50100	SALARIES - TEMPORARY	0	0	-1,680.00	.00	.00	1,680.00	100.0%
1011405	50100	SALARIES - TEMPORARY	0	0	53.15	53.15	.00	-53.15	100.0%
1011501	50100	SALARIES - TEMPORARY	0	0	10,867.66	6,593.58	.00	-10,867.66	100.0%
1011602	50100	SALARIES - TEMPORARY	0	0	11,680.00	4,240.00	.00	-11,680.00	100.0%
1011622	50100	SALARIES - TEMPORARY	30,000	30,000	2,322.80	.00	.00	27,677.20	7.7%
1012111	50100	SALARIES - TEMPORARY	36,269	36,269	3,184.93	1,547.00	.00	33,084.07	8.8%
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	1,053.22	.00	9,286.78	17.8%
1012121	50100	SALARIES - TEMPORARY	4,699	4,699	.00	-1,760.00	.00	4,699.00	.0%
1012131	50100	SALARIES - TEMPORARY	52,018	52,018	11,845.61	5,505.46	.00	40,172.39	22.8%
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%
1012541	50100	SALARIES - TEMPORARY	0	39,699	3,474.95	1,737.34	.00	36,224.05	8.8%
1013101	50100	SALARIES - TEMPORARY	0	0	4,986.10	.00	.00	-4,986.10	100.0%
1013102	50100	SALARIES - TEMPORARY	0	0	7,784.77	4,246.24	.00	-7,784.77	100.0%
1013301	50100	SALARIES - TEMPORARY	14,000	14,000	3,060.00	480.00	.00	10,940.00	21.9%
1013301	50100	C2317 SALARIES - TEMP	0	0	16,254.71	4,960.00	.00	-16,254.71	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	2,651.63	.00	.00	13,121.37	16.8%
1015401	50100	SALARIES - TEMPORARY	162,642	162,642	27,121.77	9,992.60	.00	135,520.23	16.7%
1015501	50100	SALARIES - TEMPORARY	357,927	357,927	-737.90	234.60	.00	358,664.90	-.2%
1015501	50100	T0022 SALARIES - TEMP	0	0	221.00	153.00	.00	-221.00	100.0%
1015501	50100	T0059 SALARIES - TEMP	0	0	3,926.00	3,807.00	.00	-3,926.00	100.0%
1015501	50100	T0062 SALARIES - TEMP	0	0	4,532.50	2,981.25	.00	-4,532.50	100.0%
1015501	50100	T0073 SALARIES - TEMP	0	0	1,737.00	496.00	.00	-1,737.00	100.0%
1015501	50100	T0075 SALARIES - TEMP	0	0	2,793.75	705.75	.00	-2,793.75	100.0%
1015501	50100	T0077 SALARIES - TEMP	0	0	153.00	.00	.00	-153.00	100.0%
1015501	50100	T0078 SALARIES - TEMP	0	0	2,329.00	816.00	.00	-2,329.00	100.0%
1015501	50100	T0080 SALARIES - TEMP	0	0	19,612.48	34.00	.00	-19,612.48	100.0%
1015501	50100	T0081 SALARIES - TEMP	0	0	6,916.50	1,896.00	.00	-6,916.50	100.0%
1015501	50100	T0083 SALARIES - TEMP	0	0	896.75	896.75	.00	-896.75	100.0%
1015501	50100	T0157 SALARIES - TEMP	0	0	3,976.63	.00	.00	-3,976.63	100.0%
1015502	50100	SALARIES - TEMPORARY	205,750	205,750	2,267.80	1,927.80	.00	203,482.20	1.1%
1015502	50100	T0085 SALARIES - TEMP	0	0	3,616.75	.00	.00	-3,616.75	100.0%
1015502	50100	T0090 SALARIES - TEMP	0	0	25,673.85	1,197.60	.00	-25,673.85	100.0%
1015503	50100	SALARIES - TEMPORARY	91,816	91,816	5,725.38	932.41	.00	86,090.62	6.2%
1015503	50100	T0069 SALARIES - TEMP	0	0	3,680.50	2,040.00	.00	-3,680.50	100.0%
1015503	50100	T0070 SALARIES - TEMP	0	0	32.81	.00	.00	-32.81	100.0%
1015503	50100	T0086 SALARIES - TEMP	0	0	2,405.50	1,156.00	.00	-2,405.50	100.0%
1015503	50100	T0088 SALARIES - TEMP	0	0	1,156.00	1,156.00	.00	-1,156.00	100.0%
1015511	50100	SALARIES - TEMPORARY	754,132	754,132	110,513.58	47,792.22	.00	643,618.42	14.7%
1015511	50100	G1601 SALARIES - TEMP	0	0	89.25	89.25	.00	-89.25	100.0%

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1015511 50100 T0022 SALARIES - TEMP	0	0	52,663.13	4,836.50	.00	-52,663.13	100.0%
1015511 50100 T0085 SALARIES - TEMP	0	0	.00	-76.50	.00	.00	.0%
1018102 50100 SALARIES - TEMPORARY	0	0	3,273.60	1,053.60	.00	-3,273.60	100.0%
TOTAL SALARIES - TEMPORARY	1,780,409	1,780,409	402,460.12	116,036.64	.00	1,377,948.88	22.6%

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%
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%

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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

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	26.76	8.92	.00	-26.76	100.0%
1011622 50200 OVERTIME WAGES	1,100	1,100	.00	.00	.00	1,100.00	.0%
1011701 50200 OVERTIME WAGES	18,000	18,000	1,541.88	371.20	.00	16,458.12	8.6%
1012111 50200 OVERTIME WAGES	1,930,232	1,930,232	560,510.26	189,976.48	.00	1,369,721.74	29.0%
1012111 50200 T0022 OVERTIME WAGES	0	0	15,954.66	6,149.80	.00	-15,954.66	100.0%
1012111 50200 T0154 OVERTIME WAGES	0	0	25,598.14	6,820.24	.00	-25,598.14	100.0%
1012111 50200 T2501 OVERTIME WAGES	0	0	3,251.52	3,251.52	.00	-3,251.52	100.0%
1012112 50200 OVERTIME WAGES	312,562	312,562	59,885.46	18,245.13	.00	252,676.54	19.2%
1012112 50200 T0022 OVERTIME WAGES	0	0	583.77	.00	.00	-583.77	100.0%
1012113 50200 OVERTIME WAGES	371,632	371,632	117,030.85	42,600.28	.00	254,601.15	31.5%
1012113 50200 T0022 OVERTIME WAGES	0	0	24,662.85	512.14	.00	-24,662.85	100.0%
1012114 50200 OVERTIME WAGES	446,695	446,695	166,766.75	53,119.26	.00	279,928.25	37.3%
1012121 50200 OVERTIME WAGES	672,710	672,710	215,046.51	77,654.42	.00	457,663.49	32.0%
1012121 50200 T0022 OVERTIME WAGES	0	0	2,458.73	.00	.00	-2,458.73	100.0%

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1012121 50200 T2501 OVERTIME WAGES	0	0	295.90	295.90	.00	-295.90	100.0%
1012131 50200 OVERTIME WAGES	196,072	196,072	56,193.69	23,562.74	.00	139,878.31	28.7%
1012131 50200 T0022 OVERTIME WAGES	0	0	588.96	.00	.00	-588.96	100.0%
1012501 50200 OVERTIME WAGES	250,000	250,000	-120,850.53	19,592.74	.00	370,850.53	-48.3%
1012501 50200 B2501 OVERTIME WAGES	20,000	20,000	.00	.00	.00	20,000.00	.0%
1012501 50200 T0022 OVERTIME WAGES	0	0	116,566.96	1,754.81	.00	-116,566.96	100.0%
1012501 50200 T0048 OVERTIME WAGES	0	0	741,425.77	230,545.15	.00	-741,425.77	100.0%
1012501 50200 T2412 OVERTIME WAGES	0	0	4,431.29	.00	.00	-4,431.29	100.0%
1012501 50200 T2413 OVERTIME WAGES	0	0	10,908.07	.00	.00	-10,908.07	100.0%
1012502 50200 OVERTIME WAGES	0	0	4,336.40	565.62	.00	-4,336.40	100.0%
1012511 50200 OVERTIME WAGES	32,000	32,000	47,235.30	20,482.79	.00	-15,235.30	147.6%
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	565.62	565.62	.00	-565.62	100.0%
1013101 50200 OVERTIME WAGES	0	0	5,602.40	1,275.90	.00	-5,602.40	100.0%
1013102 50200 OVERTIME WAGES	0	0	1,999.49	406.19	.00	-1,999.49	100.0%
1013301 50200 OVERTIME WAGES	67,500	67,500	16,668.70	4,644.07	.00	50,831.30	24.7%
1013302 50200 OVERTIME WAGES	20,000	20,000	11,531.59	2,277.98	.00	8,468.41	57.7%
1013304 50200 OVERTIME WAGES	0	0	6,009.13	1,344.60	.00	-6,009.13	100.0%
1013401 50200 OVERTIME WAGES	0	0	6,909.29	3,807.14	.00	-6,909.29	100.0%
1013451 50200 OVERTIME WAGES	0	0	4,222.70	353.49	.00	-4,222.70	100.0%
1013938 50200 OVERTIME WAGES	50,000	50,000	9,813.62	4,354.70	.00	40,186.38	19.6%
1014101 50200 OVERTIME WAGES	1,376	1,376	273.24	.00	.00	1,102.76	19.9%
1014102 50200 OVERTIME WAGES	20,000	20,000	21,000.70	4,925.80	.00	-1,000.70	105.0%
1014103 50200 OVERTIME WAGES	4,000	4,000	6,805.20	2,785.94	.00	-2,805.20	170.1%
1015402 50200 OVERTIME WAGES	0	0	219.13	.00	.00	-219.13	100.0%
1015403 50200 OVERTIME WAGES	0	0	620.10	.00	.00	-620.10	100.0%
1015501 50200 OVERTIME WAGES	318	318	1,136.64	.00	.00	-818.64	357.4%
1015501 50200 T2501 OVERTIME WAGES	0	0	782.62	782.62	.00	-782.62	100.0%
1015502 50200 OVERTIME WAGES	0	0	682.13	.00	.00	-682.13	100.0%
1015503 50200 OVERTIME WAGES	73	73	.00	.00	.00	73.00	.0%
1015511 50200 OVERTIME WAGES	0	0	2,912.14	1,861.67	.00	-2,912.14	100.0%
1018101 50200 OVERTIME WAGES	325	325	.00	.00	.00	325.00	.0%
TOTAL OVERTIME WAGES	4,418,630	4,418,630	2,154,156.93	724,894.86	.00	2,264,473.07	48.8%
50210 OVERTIME-FLSA PUBLIC SAFETY							
1012501 50210 OVERTIME-FLSA PUBLIC	175,000	175,000	73,004.93	24,330.57	.00	101,995.07	41.7%
TOTAL OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	73,004.93	24,330.57	.00	101,995.07	41.7%
50220 STATION COVERAGE OT							
1012501 50220 STATION COVERAGE OT	5,702,460	5,702,460	368,254.20	125,022.65	.00	5,334,205.80	6.5%

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1012501 50220 G2006 STATION COVERAG	0	0	5,030.78	.00	.00	-5,030.78	100.0%
1012501 50220 G2331 STATION COVERAG	0	0	6,783.85	39.24	.00	-6,783.85	100.0%
1012501 50220 T0022 STATION COVERAG	0	0	53,623.15	612.58	.00	-53,623.15	100.0%
1012501 50220 T0048 STATION COVERAG	0	0	240,314.04	71,497.28	.00	-240,314.04	100.0%
1012501 50220 T2411 STATION COVERAG	0	0	31,178.95	13,100.73	.00	-31,178.95	100.0%
1012501 50220 T2412 STATION COVERAG	0	0	695,959.58	212,573.45	.00	-695,959.58	100.0%
1012501 50220 T2413 STATION COVERAG	0	0	8,678.85	.00	.00	-8,678.85	100.0%
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	1,410,344.97	422,845.93	.00	4,292,115.03	24.7%
50230 CALLBACK							
1012111 50230 CALLBACK	1,060,000	271,157	55,513.44	17,000.48	.00	215,643.56	20.5%
1012112 50230 CALLBACK	0	41,318	10,238.00	4,148.00	.00	31,080.00	24.8%
1012113 50230 CALLBACK	0	88,233	17,956.00	7,088.00	.00	70,277.00	20.4%
1012114 50230 CALLBACK	0	225,328	40,010.22	16,096.00	.00	185,317.78	17.8%
1012121 50230 CALLBACK	0	401,988	58,724.66	22,764.44	.00	343,263.34	14.6%
1012131 50230 CALLBACK	0	31,976	5,620.00	2,608.00	.00	26,356.00	17.6%
TOTAL CALLBACK	1,060,000	1,060,000	188,062.32	69,704.92	.00	871,937.68	17.7%
50410 WORKERS COMP SALARY CONTINUE							
1012111 50410 WORKERS COMP SALARY	0	0	154,558.52	56,821.08	.00	-154,558.52	100.0%
1012113 50410 WORKERS COMP SALARY	0	0	556.29	258.74	.00	-556.29	100.0%
1012121 50410 WORKERS COMP SALARY	0	0	25,948.30	8,740.48	.00	-25,948.30	100.0%
1012501 50410 WORKERS COMP SALARY	0	0	51,807.25	25,015.23	.00	-51,807.25	100.0%
1015511 50410 WORKERS COMP SALARY	0	0	476.00	.00	.00	-476.00	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	233,346.36	90,835.53	.00	-233,346.36	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%

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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%
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%

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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%	
1011101	51000	CALPERS	PENSION NORM	21,760	21,760	4,522.49	1,694.84	.00	17,237.51	20.8%	
1011201	51000	CALPERS	PENSION NORM	0	0	-39.56	.00	.00	39.56	100.0%	
1011202	51000	CALPERS	PENSION NORM	0	0	-264.52	.00	.00	264.52	100.0%	
1011301	51000	CALPERS	PENSION NORM	27,594	27,594	4,872.85	1,745.38	.00	22,721.15	17.7%	
1011302	51000	CALPERS	PENSION NORM	3,460	3,460	567.18	255.68	.00	2,892.82	16.4%	
1011401	51000	CALPERS	PENSION NORM	169,338	169,338	29,843.56	11,249.97	.00	139,494.44	17.6%	
1011405	51000	CALPERS	PENSION NORM	40,321	40,321	5,500.53	2,121.32	.00	34,820.47	13.6%	
1011405	51000	G2424	CALPERS PENSION	0	0	12.76	.00	.00	-12.76	100.0%	
1011501	51000	CALPERS	PENSION NORM	146,894	146,894	24,741.42	9,110.39	.00	122,152.58	16.8%	
1011601	51000	CALPERS	PENSION NORM	100,380	100,380	19,358.20	7,736.01	.00	81,021.80	19.3%	
1011602	51000	CALPERS	PENSION NORM	139,371	139,371	24,978.42	9,544.72	.00	114,392.58	17.9%	
1011603	51000	CALPERS	PENSION NORM	66,969	66,969	9,590.59	3,650.66	.00	57,378.41	14.3%	
1011611	51000	CALPERS	PENSION NORM	50,112	50,112	10,254.88	3,784.02	.00	39,857.12	20.5%	
1011612	51000	CALPERS	PENSION NORM	8,114	8,114	1,671.15	637.74	.00	6,442.85	20.6%	
1011621	51000	CALPERS	PENSION NORM	8,373	8,373	1,119.10	404.33	.00	7,253.90	13.4%	
1011622	51000	CALPERS	PENSION NORM	45,875	45,875	9,303.64	3,443.26	.00	36,571.36	20.3%	
1011701	51000	CALPERS	PENSION NORM	208,590	208,590	37,802.28	14,393.35	.00	170,787.72	18.1%	
1012111	51000	CALPERS	PENSION NORM	2,847,721	2,847,721	545,282.24	197,225.76	.00	2,302,438.76	19.1%	
1012111	51000	T0022	CALPERS PENSION	0	0	6,234.67	157.79	.00	-6,234.67	100.0%	
1012111	51000	T0154	CALPERS PENSION	0	0	101.33	101.33	.00	-101.33	100.0%	
1012111	51000	T2501	CALPERS PENSION	0	0	34.16	34.16	.00	-34.16	100.0%	
1012112	51000	CALPERS	PENSION NORM	307,382	307,382	60,351.43	22,620.31	.00	247,030.57	19.6%	
1012113	51000	CALPERS	PENSION NORM	577,927	577,927	97,320.57	40,445.15	.00	480,606.43	16.8%	
1012113	51000	T0022	CALPERS PENSION	0	0	5,214.17	378.59	.00	-5,214.17	100.0%	
1012114	51000	CALPERS	PENSION NORM	331,946	331,946	68,871.93	24,060.73	.00	263,074.07	20.7%	
1012114	51000	G1301	CALPERS PENSION	0	0	20.80	.00	.00	-20.80	100.0%	
1012121	51000	CALPERS	PENSION NORM	965,183	965,183	167,782.10	61,032.06	.00	797,400.90	17.4%	
1012131	51000	CALPERS	PENSION NORM	526,317	526,317	111,678.58	41,821.95	.00	414,638.42	21.2%	
1012501	51000	CALPERS	PENSION NORM	1,476,685	1,321,955	265,212.61	98,069.39	.00	1,056,742.30	20.1%	
1012501	51000	T0022	CALPERS PENSION	0	0	102.58	.00	.00	-102.58	100.0%	
1012501	51000	T0048	CALPERS PENSION	0	0	4,142.00	1,981.62	.00	-4,142.00	100.0%	
1012501	51000	T2411	CALPERS PENSION	0	0	199.53	.00	.00	-199.53	100.0%	
1012501	51000	T2412	CALPERS PENSION	0	0	2,989.90	1,477.25	.00	-2,989.90	100.0%	
1012502	51000	CALPERS	PENSION NORM	14,111	0	550.57	434.00	.00	-550.57	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	24,197.50	10,081.81	.00	147,805.50	14.1%	

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1012511	51000	T0022 CALPERS PENSION	0	0	806.10	100.93	.00	-806.10	100.0%
1012511	51000	T2501 CALPERS PENSION	0	0	181.19	74.26	.00	-181.19	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	420.09	.00	.00	13,690.91	3.0%
1012531	51000	T0022 CALPERS PENSION	0	0	36.56	.00	.00	-36.56	100.0%
1012541	51000	CALPERS PENSION NORM	0	130,273	17,328.94	9,486.00	.00	112,943.58	13.3%
1013001	51000	CALPERS PENSION NORM	21,009	21,009	4,453.52	1,555.63	.00	16,555.48	21.2%
1013001	51000	G2424 CALPERS PENSION	0	0	1.61	.00	.00	-1.61	100.0%
1013101	51000	CALPERS PENSION NORM	237,987	237,987	17,848.76	7,544.34	.00	220,138.24	7.5%
1013101	51000	C1702 CALPERS PENSION	0	0	893.25	194.37	.00	-893.25	100.0%
1013101	51000	C1703 CALPERS PENSION	0	0	310.40	293.63	.00	-310.40	100.0%
1013101	51000	C1809 CALPERS PENSION	0	0	1,349.70	557.69	.00	-1,349.70	100.0%
1013101	51000	C1901 CALPERS PENSION	0	0	1,070.86	388.92	.00	-1,070.86	100.0%
1013101	51000	C2005 CALPERS PENSION	0	0	115.07	.00	.00	-115.07	100.0%
1013101	51000	C2021 CALPERS PENSION	0	0	774.78	103.64	.00	-774.78	100.0%
1013101	51000	C2023 CALPERS PENSION	0	0	1,485.97	503.37	.00	-1,485.97	100.0%
1013101	51000	C2027 CALPERS PENSION	0	0	30.12	6.96	.00	-30.12	100.0%
1013101	51000	C2040 CALPERS PENSION	0	0	23.18	6.96	.00	-23.18	100.0%
1013101	51000	C2101 CALPERS PENSION	0	0	7.34	.00	.00	-7.34	100.0%
1013101	51000	C2102 CALPERS PENSION	0	0	3,820.63	1,404.56	.00	-3,820.63	100.0%
1013101	51000	C2115 CALPERS PENSION	0	0	778.94	287.64	.00	-778.94	100.0%
1013101	51000	C2124 CALPERS PENSION	0	0	23.58	.00	.00	-23.58	100.0%
1013101	51000	C2205 CALPERS PENSION	0	0	2,889.50	783.10	.00	-2,889.50	100.0%
1013101	51000	C2209 CALPERS PENSION	0	0	4,108.80	1,170.68	.00	-4,108.80	100.0%
1013101	51000	C2211 CALPERS PENSION	0	0	201.26	84.40	.00	-201.26	100.0%
1013101	51000	C2212 CALPERS PENSION	0	0	956.87	538.96	.00	-956.87	100.0%
1013101	51000	C2215 CALPERS PENSION	0	0	653.64	233.72	.00	-653.64	100.0%
1013101	51000	C2216 CALPERS PENSION	0	0	396.14	29.90	.00	-396.14	100.0%
1013101	51000	C2217 CALPERS PENSION	0	0	24.30	24.30	.00	-24.30	100.0%
1013101	51000	C2220 CALPERS PENSION	0	0	2,440.74	1,000.46	.00	-2,440.74	100.0%
1013101	51000	C2226 CALPERS PENSION	0	0	653.14	199.75	.00	-653.14	100.0%
1013101	51000	C2231 CALPERS PENSION	0	0	31.80	.00	.00	-31.80	100.0%
1013101	51000	C2249 CALPERS PENSION	0	0	109.90	18.52	.00	-109.90	100.0%
1013101	51000	C2251 CALPERS PENSION	0	0	439.78	146.76	.00	-439.78	100.0%
1013101	51000	C2255 CALPERS PENSION	0	0	1,132.88	373.78	.00	-1,132.88	100.0%
1013101	51000	C2305 CALPERS PENSION	0	0	86.82	53.25	.00	-86.82	100.0%
1013101	51000	C2306 CALPERS PENSION	0	0	108.16	22.62	.00	-108.16	100.0%
1013101	51000	C2312 CALPERS PENSION	0	0	818.04	467.46	.00	-818.04	100.0%
1013101	51000	C2313 CALPERS PENSION	0	0	64.16	54.38	.00	-64.16	100.0%
1013101	51000	G2206 CALPERS PENSION	0	0	117.34	72.95	.00	-117.34	100.0%
1013101	51000	M0301 CALPERS PENSION	0	0	271.03	142.83	.00	-271.03	100.0%
1013101	51000	M2210 CALPERS PENSION	0	0	33.04	6.40	.00	-33.04	100.0%
1013102	51000	CALPERS PENSION NORM	79,587	79,587	10,705.65	4,463.47	.00	68,881.35	13.5%
1013102	51000	C1301 CALPERS PENSION	0	0	589.54	.00	.00	-589.54	100.0%

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1013102 51000 C2504 CALPERS PENSION	0	0	68.35	68.35	.00	-68.35	100.0%
1013301 51000 CALPERS PENSION NORM	155,263	155,263	29,743.38	11,542.14	.00	125,519.62	19.2%
1013301 51000 C2317 CALPERS PENSION	0	0	473.69	226.24	.00	-473.69	100.0%
1013301 51000 T0022 CALPERS PENSION	0	0	636.89	89.22	.00	-636.89	100.0%
1013302 51000 CALPERS PENSION NORM	36,250	36,250	6,069.31	2,357.64	.00	30,180.69	16.7%
1013302 51000 T0022 CALPERS PENSION	0	0	29.45	.00	.00	-29.45	100.0%
1013303 51000 CALPERS PENSION NORM	37,369	37,369	8,058.94	2,848.68	.00	29,310.06	21.6%
1013304 51000 CALPERS PENSION NORM	48,567	48,567	8,888.88	3,273.07	.00	39,678.12	18.3%
1013401 51000 CALPERS PENSION NORM	28,260	28,260	4,558.55	1,890.98	.00	23,701.45	16.1%
1013401 51000 T0022 CALPERS PENSION	0	0	8.33	.00	.00	-8.33	100.0%
1013451 51000 CALPERS PENSION NORM	0	0	-139.28	-23.44	.00	139.28	100.0%
1013938 51000 CALPERS PENSION NORM	49,153	49,153	7,052.96	3,484.39	.00	42,100.04	14.3%
1014101 51000 CALPERS PENSION NORM	184,468	184,468	31,749.14	11,887.96	.00	152,718.86	17.2%
1014102 51000 CALPERS PENSION NORM	343,333	343,333	60,390.63	22,293.10	.00	282,942.37	17.6%
1014103 51000 CALPERS PENSION NORM	79,557	79,557	7,955.98	2,814.50	.00	71,601.02	10.0%
1014103 51000 T2501 CALPERS PENSION	0	0	156.76	127.35	.00	-156.76	100.0%
1014104 51000 CALPERS PENSION NORM	68,842	68,842	14,886.50	5,659.94	.00	53,955.50	21.6%
1015401 51000 CALPERS PENSION NORM	65,833	65,833	11,048.38	4,889.55	.00	54,784.62	16.8%
1015402 51000 CALPERS PENSION NORM	46,866	46,866	8,700.15	3,292.35	.00	38,165.85	18.6%
1015403 51000 CALPERS PENSION NORM	51,984	51,984	7,304.97	2,460.27	.00	44,679.03	14.1%
1015404 51000 CALPERS PENSION NORM	18,247	18,247	3,716.68	1,373.56	.00	14,530.32	20.4%
1015405 51000 CALPERS PENSION NORM	46,683	46,683	9,410.96	3,541.22	.00	37,272.04	20.2%
1015501 51000 CALPERS PENSION NORM	187,278	187,278	31,420.13	12,037.95	.00	155,857.87	16.8%
1015501 51000 T0022 CALPERS PENSION	0	0	2,017.65	200.09	.00	-2,017.65	100.0%
1015501 51000 T0062 CALPERS PENSION	0	0	12.02	12.02	.00	-12.02	100.0%
1015501 51000 T0075 CALPERS PENSION	0	0	13.73	10.30	.00	-13.73	100.0%
1015501 51000 T0077 CALPERS PENSION	0	0	12.88	.00	.00	-12.88	100.0%
1015501 51000 T0078 CALPERS PENSION	0	0	225.43	82.42	.00	-225.43	100.0%
1015502 51000 CALPERS PENSION NORM	50,007	50,007	3,581.05	1,385.06	.00	46,425.95	7.2%
1015502 51000 T0022 CALPERS PENSION	0	0	351.01	4.56	.00	-351.01	100.0%
1015502 51000 T0086 CALPERS PENSION	0	0	14.26	.00	.00	-14.26	100.0%
1015502 51000 T0088 CALPERS PENSION	0	0	301.73	110.02	.00	-301.73	100.0%
1015502 51000 T0089 CALPERS PENSION	0	0	4,636.65	1,724.31	.00	-4,636.65	100.0%
1015502 51000 T0090 CALPERS PENSION	0	0	108.17	.00	.00	-108.17	100.0%
1015503 51000 CALPERS PENSION NORM	61,997	61,997	12,830.05	4,700.80	.00	49,166.95	20.7%
1015511 51000 CALPERS PENSION NORM	72,747	72,747	11,693.59	4,531.08	.00	61,053.41	16.1%
1015511 51000 T0022 CALPERS PENSION	0	0	2,024.59	172.96	.00	-2,024.59	100.0%
1015511 51000 T2501 CALPERS PENSION	0	0	31.37	31.37	.00	-31.37	100.0%
1018101 51000 CALPERS PENSION NORM	24,353	24,353	4,456.66	1,280.82	.00	19,896.34	18.3%
1018102 51000 CALPERS PENSION NORM	98,185	98,185	17,434.12	7,195.88	.00	80,750.88	17.8%
1018103 51000 CALPERS PENSION NORM	14,123	14,123	2,675.66	1,028.97	.00	11,447.34	18.9%
1018104 51000 CALPERS PENSION NORM	4,551	4,551	964.50	420.04	.00	3,586.50	21.2%
1018106 51000 CALPERS PENSION NORM	9,032	9,032	137.98	.00	.00	8,894.02	1.5%
TOTAL CALPERS PENSION NORMAL COST	10,377,957	10,377,957	1,936,419.16	721,115.88	.00	8,441,537.84	18.7%

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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	3,050.76	1,016.92	.00	9,152.24	25.0%	
1011101	51010	CALPERS	PENSION UAL	101,219	101,219	25,304.76	8,434.92	.00	75,914.24	25.0%	
1011301	51010	CALPERS	PENSION UAL	45,149	45,149	11,287.26	3,762.42	.00	33,861.74	25.0%	
1011302	51010	CALPERS	PENSION UAL	3,661	3,661	915.24	305.08	.00	2,745.76	25.0%	
1011401	51010	CALPERS	PENSION UAL	119,582	119,582	29,895.51	9,965.17	.00	89,686.49	25.0%	
1011405	51010	CALPERS	PENSION UAL	43,928	43,928	10,982.01	3,660.67	.00	32,945.99	25.0%	
1011501	51010	CALPERS	PENSION UAL	117,142	117,142	29,285.49	9,761.83	.00	87,856.51	25.0%	
1011601	51010	CALPERS	PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%	
1011602	51010	CALPERS	PENSION UAL	195,236	195,236	48,809.01	16,269.67	.00	146,426.99	25.0%	
1011603	51010	CALPERS	PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%	
1011611	51010	CALPERS	PENSION UAL	61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%	
1011612	51010	CALPERS	PENSION UAL	18,304	18,304	4,575.99	1,525.33	.00	13,728.01	25.0%	
1011621	51010	CALPERS	PENSION UAL	10,433	10,433	2,608.26	869.42	.00	7,824.74	25.0%	
1011622	51010	CALPERS	PENSION UAL	82,365	82,365	20,591.25	6,863.75	.00	61,773.75	25.0%	
1011701	51010	CALPERS	PENSION UAL	250,146	250,146	62,536.50	20,845.50	.00	187,609.50	25.0%	
1012112	51010	CALPERS	PENSION UAL	341,662	341,662	85,415.49	28,471.83	.00	256,246.51	25.0%	
1012113	51010	CALPERS	PENSION UAL	427,078	427,078	106,769.49	35,589.83	.00	320,308.51	25.0%	
1012114	51010	CALPERS	PENSION UAL	12,203	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%	
1012121	51010	CALPERS	PENSION UAL	158,629	158,629	39,657.24	13,219.08	.00	118,971.76	25.0%	
1012131	51010	CALPERS	PENSION UAL	524,696	524,696	131,174.01	43,724.67	.00	393,521.99	25.0%	
1012501	51010	CALPERS	PENSION UAL	95,788	83,585	23,946.99	7,982.33	.00	59,638.01	28.6%	
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	18,303.51	6,101.17	.00	54,910.49	25.0%	
1012531	51010	CALPERS	PENSION UAL	0	12,203	1,016.92	1,016.92	.00	11,186.08	8.3%	
1013001	51010	CALPERS	PENSION UAL	29,591	29,591	7,397.76	2,465.92	.00	22,193.24	25.0%	
1013101	51010	CALPERS	PENSION UAL	238,920	238,920	59,730.00	19,910.00	.00	179,190.00	25.0%	
1013102	51010	CALPERS	PENSION UAL	82,365	82,365	20,591.25	6,863.75	.00	61,773.75	25.0%	
1013301	51010	CALPERS	PENSION UAL	295,050	295,050	73,762.50	24,587.50	.00	221,287.50	25.0%	
1013302	51010	CALPERS	PENSION UAL	67,113	67,113	16,778.25	5,592.75	.00	50,334.75	25.0%	
1013303	51010	CALPERS	PENSION UAL	71,994	71,994	17,998.50	5,999.50	.00	53,995.50	25.0%	
1013304	51010	CALPERS	PENSION UAL	89,077	89,077	22,269.24	7,423.08	.00	66,807.76	25.0%	

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1013401	51010	CALPERS	PENSION UAL	61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%	
1013938	51010	CALPERS	PENSION UAL	107,380	107,380	26,844.99	8,948.33	.00	80,535.01	25.0%	
1014101	51010	CALPERS	PENSION UAL	231,843	231,843	57,960.75	19,320.25	.00	173,882.25	25.0%	
1014102	51010	CALPERS	PENSION UAL	414,876	414,876	103,719.00	34,573.00	.00	311,157.00	25.0%	
1014103	51010	CALPERS	PENSION UAL	122,023	122,023	30,505.74	10,168.58	.00	91,517.26	25.0%	
1014104	51010	CALPERS	PENSION UAL	61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%	
1015401	51010	CALPERS	PENSION UAL	79,315	79,315	19,828.74	6,609.58	.00	59,486.26	25.0%	
1015402	51010	CALPERS	PENSION UAL	91,517	91,517	22,879.26	7,626.42	.00	68,637.74	25.0%	
1015403	51010	CALPERS	PENSION UAL	86,636	86,636	21,659.01	7,219.67	.00	64,976.99	25.0%	
1015404	51010	CALPERS	PENSION UAL	36,607	36,607	9,151.74	3,050.58	.00	27,455.26	25.0%	
1015405	51010	CALPERS	PENSION UAL	84,196	84,196	21,048.99	7,016.33	.00	63,147.01	25.0%	
1015501	51010	CALPERS	PENSION UAL	277,723	277,723	69,430.74	23,143.58	.00	208,292.26	25.0%	
1015502	51010	CALPERS	PENSION UAL	88,467	88,467	22,116.75	7,372.25	.00	66,350.25	25.0%	
1015503	51010	CALPERS	PENSION UAL	123,561	123,561	30,890.25	10,296.75	.00	92,670.75	25.0%	
1015511	51010	CALPERS	PENSION UAL	158,629	158,629	39,657.24	13,219.08	.00	118,971.76	25.0%	
1018101	51010	CALPERS	PENSION UAL	56,292	56,292	14,073.00	4,691.00	.00	42,219.00	25.0%	
1018102	51010	CALPERS	PENSION UAL	125,979	125,979	31,494.75	10,498.25	.00	94,484.25	25.0%	
1018103	51010	CALPERS	PENSION UAL	23,950	23,950	5,987.49	1,995.83	.00	17,962.51	25.0%	
1018104	51010	CALPERS	PENSION UAL	7,322	7,322	1,830.51	610.17	.00	5,491.49	25.0%	
1018106	51010	CALPERS	PENSION UAL	12,203	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%	
TOTAL CALPERS PENSION UAL				5,976,934	5,976,934	1,494,233.49	498,077.83	.00	4,482,700.51	25.0%	
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	614,243.01	204,747.67	.00	1,842,728.99	25.0%	
1012501	51020	CALPERS	UAL - PUBLIC	907,283	907,283	226,820.76	75,606.92	.00	680,462.24	25.0%	
TOTAL CALPERS UAL - PUBLIC SAFETY				18,364,255	18,364,255	841,063.77	280,354.59	.00	17,523,191.23	4.6%	
51030 RETIREMENT ENHANCEMENT PLAN											
1011101	51030	RETIREMENT	ENHANCEME	36,393	36,393	7,867.77	2,848.56	.00	28,525.23	21.6%	
1011401	51030	RETIREMENT	ENHANCEME	98,830	98,830	19,434.19	6,995.08	.00	79,395.81	19.7%	
1011501	51030	RETIREMENT	ENHANCEME	99,942	99,942	21,803.19	7,645.64	.00	78,138.81	21.8%	
1011601	51030	RETIREMENT	ENHANCEME	47,248	47,248	9,880.15	3,634.48	.00	37,367.85	20.9%	
1011602	51030	RETIREMENT	ENHANCEME	21,654	21,654	3,666.59	1,625.08	.00	17,987.41	16.9%	
1011603	51030	RETIREMENT	ENHANCEME	37,434	37,434	7,636.97	2,809.32	.00	29,797.03	20.4%	
1011611	51030	RETIREMENT	ENHANCEME	42,826	42,826	9,205.13	3,214.56	.00	33,620.87	21.5%	

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1011621	51030	RETIREMENT ENHANCEME	12,491	12,491	1,317.80	484.77	.00	11,173.20	10.5%
1011622	51030	RETIREMENT ENHANCEME	33,251	33,251	4,441.96	1,633.94	.00	28,809.04	13.4%
1011701	51030	RETIREMENT ENHANCEME	31,857	31,857	6,520.45	2,398.64	.00	25,336.55	20.5%
1012111	51030	RETIREMENT ENHANCEME	0	0	4,009.63	1,626.58	.00	-4,009.63	100.0%
1012113	51030	RETIREMENT ENHANCEME	92,445	92,445	17,233.26	7,081.96	.00	75,211.74	18.6%
1012114	51030	RETIREMENT ENHANCEME	18,347	18,347	3,883.54	1,415.94	.00	14,463.46	21.2%
1012121	51030	RETIREMENT ENHANCEME	136,115	136,115	26,190.30	8,624.01	.00	109,924.70	19.2%
1012131	51030	RETIREMENT ENHANCEME	181,123	181,123	42,422.22	15,317.02	.00	138,700.78	23.4%
1012501	51030	RETIREMENT ENHANCEME	27,102	0	1,587.31	.00	.00	-1,587.08*****%	
1012511	51030	RETIREMENT ENHANCEME	41,568	41,568	8,812.83	3,176.63	.00	32,755.17	21.2%
1012511	51030	T0022 RETIREMENT ENHA	0	0	339.68	.00	.00	-339.68	100.0%
1012511	51030	T2501 RETIREMENT ENHA	0	0	29.93	29.93	.00	-29.93	100.0%
1012541	51030	RETIREMENT ENHANCEME	0	27,102	4,143.93	2,060.56	.00	22,957.84	15.3%
1013001	51030	RETIREMENT ENHANCEME	0	0	473.10	.00	.00	-473.10	100.0%
1013101	51030	RETIREMENT ENHANCEME	83,734	83,734	9,273.68	3,216.49	.00	74,460.32	11.1%
1013101	51030	C2205 RETIREMENT ENHA	0	0	1,927.91	284.71	.00	-1,927.91	100.0%
1013101	51030	C2209 RETIREMENT ENHA	0	0	5,489.37	1,645.00	.00	-5,489.37	100.0%
1013101	51030	C2212 RETIREMENT ENHA	0	0	1,953.82	1,243.34	.00	-1,953.82	100.0%
1013301	51030	RETIREMENT ENHANCEME	94,184	94,184	18,380.36	6,987.85	.00	75,803.64	19.5%
1013301	51030	T0022 RETIREMENT ENHA	0	0	256.46	.00	.00	-256.46	100.0%
1013302	51030	RETIREMENT ENHANCEME	11,986	11,986	3,091.58	899.52	.00	8,894.42	25.8%
1013303	51030	RETIREMENT ENHANCEME	20,385	20,385	4,262.83	1,568.12	.00	16,122.17	20.9%
1013304	51030	RETIREMENT ENHANCEME	39,819	39,819	7,821.44	3,020.94	.00	31,997.56	19.6%
1013401	51030	RETIREMENT ENHANCEME	20,371	20,371	4,564.08	1,528.78	.00	15,806.92	22.4%
1013451	51030	RETIREMENT ENHANCEME	0	0	-37.55	.00	.00	37.55	100.0%
1013938	51030	RETIREMENT ENHANCEME	34,391	34,391	5,213.20	2,606.60	.00	29,177.80	15.2%
1014102	51030	RETIREMENT ENHANCEME	281,831	281,831	60,266.26	21,539.75	.00	221,564.74	21.4%
1014103	51030	RETIREMENT ENHANCEME	90,519	90,519	10,356.57	3,755.48	.00	80,162.43	11.4%
1014103	51030	T2501 RETIREMENT ENHA	0	0	209.22	141.38	.00	-209.22	100.0%
1014104	51030	RETIREMENT ENHANCEME	109,554	109,554	23,249.14	8,114.98	.00	86,304.86	21.2%
1015401	51030	RETIREMENT ENHANCEME	59,066	59,066	10,422.63	4,131.71	.00	48,643.37	17.6%
1015402	51030	RETIREMENT ENHANCEME	57,273	57,273	11,540.36	4,245.19	.00	45,732.64	20.1%
1015403	51030	RETIREMENT ENHANCEME	23,046	23,046	4,740.51	1,751.86	.00	18,305.49	20.6%
1015405	51030	RETIREMENT ENHANCEME	23,318	23,318	4,876.07	1,793.70	.00	18,441.93	20.9%
1015501	51030	RETIREMENT ENHANCEME	118,223	118,223	24,445.61	8,481.55	.00	93,777.39	20.7%
1015501	51030	T0022 RETIREMENT ENHA	0	0	2,356.87	367.32	.00	-2,356.87	100.0%
1015503	51030	RETIREMENT ENHANCEME	51,197	51,197	11,372.73	4,171.80	.00	39,824.27	22.2%
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	3,749.40	1,726.69	.00	16,446.60	18.6%
1018104	51030	RETIREMENT ENHANCEME	1,835	1,835	313.01	141.12	.00	1,521.99	17.1%
TOTAL RETIREMENT ENHANCEMENT PLAN			2,117,936	2,117,936	432,376.00	155,986.58	.00	1,685,560.00	20.4%

51040 EARLY RETIREMENT INCENTIVE

1011301	51040	EARLY RETIREMENT INC	5,423	5,423	5,422.96	5,422.96	.00	.04	100.0%
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1011602 51040 EARLY RETIREMENT INC	7,828	7,828	7,827.83	7,827.83	.00	.17	100.0%
1012111 51040 EARLY RETIREMENT INC	5,079	5,079	5,079.46	5,079.46	.00	-.46	100.0%
1013101 51040 EARLY RETIREMENT INC	6,637	6,637	6,637.37	6,637.37	.00	-.37	100.0%
1013301 51040 EARLY RETIREMENT INC	2,855	2,855	2,854.84	2,854.84	.00	.16	100.0%
1014104 51040 EARLY RETIREMENT INC	7,707	7,707	7,706.91	7,706.91	.00	.09	100.0%
1015503 51040 EARLY RETIREMENT INC	2,921	2,921	2,920.50	2,920.50	.00	.50	100.0%
TOTAL EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	38,449.87	.00	.13	100.0%

51160 CITY PAID EMPLOYEE BENEFITS

1011001 51160 CITY PAID EMPLOYEE B	7,840	7,840	23,072.03	19,398.43	.00	-15,232.03	294.3%
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	21,796.88	7,857.21	.00	70,585.12	23.6%
1011202 51160 CITY PAID EMPLOYEE B	0	0	-91.56	.00	.00	91.56	100.0%
1011301 51160 CITY PAID EMPLOYEE B	82,281	82,281	16,316.66	5,700.99	.00	65,964.34	19.8%
1011302 51160 CITY PAID EMPLOYEE B	8,532	8,532	1,676.09	732.47	.00	6,855.91	19.6%
1011401 51160 CITY PAID EMPLOYEE B	315,950	315,950	67,157.21	24,046.29	.00	248,792.79	21.3%
1011405 51160 CITY PAID EMPLOYEE B	101,100	101,100	19,099.02	8,213.17	.00	82,000.98	18.9%
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	63,875.93	22,984.28	.00	265,713.07	19.4%
1011601 51160 CITY PAID EMPLOYEE B	200,272	200,272	45,053.61	17,455.87	.00	155,218.39	22.5%
1011602 51160 CITY PAID EMPLOYEE B	388,215	388,215	77,794.82	28,783.67	.00	310,420.18	20.0%
1011603 51160 CITY PAID EMPLOYEE B	106,966	106,966	20,472.18	8,395.40	.00	86,493.82	19.1%
1011611 51160 CITY PAID EMPLOYEE B	136,377	136,377	30,383.84	11,183.72	.00	105,993.16	22.3%
1011612 51160 CITY PAID EMPLOYEE B	30,169	30,169	6,738.21	2,473.82	.00	23,430.79	22.3%
1011621 51160 CITY PAID EMPLOYEE B	21,929	21,929	3,489.70	1,235.52	.00	18,439.30	15.9%
1011622 51160 CITY PAID EMPLOYEE B	144,407	144,407	30,061.83	11,500.44	.00	114,345.17	20.8%
1011701 51160 CITY PAID EMPLOYEE B	495,876	495,876	101,984.88	35,974.17	.00	393,891.12	20.6%
1012111 51160 CITY PAID EMPLOYEE B	3,827,104	3,827,104	896,122.90	287,470.71	.00	2,930,981.10	23.4%
1012111 51160 T0022 CITY PAID EMPLO	0	0	9,431.95	700.91	.00	-9,431.95	100.0%
1012111 51160 T0154 CITY PAID EMPLO	0	0	1,583.87	584.96	.00	-1,583.87	100.0%
1012111 51160 T2501 CITY PAID EMPLO	0	0	132.74	132.74	.00	-132.74	100.0%
1012112 51160 CITY PAID EMPLOYEE B	667,970	667,970	148,412.44	51,497.22	.00	519,557.56	22.2%
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	199,753.01	76,460.45	.00	932,302.99	17.6%
1012113 51160 T0022 CITY PAID EMPLO	0	0	10,380.72	442.00	.00	-10,380.72	100.0%
1012114 51160 CITY PAID EMPLOYEE B	397,599	397,599	115,219.57	37,936.62	.00	282,379.43	29.0%
1012121 51160 CITY PAID EMPLOYEE B	1,270,868	1,270,868	270,326.36	83,204.39	.00	1,000,541.64	21.3%
1012121 51160 G2201 CITY PAID EMPLO	0	0	14.81	14.81	.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	22.66	22.66	.00	-22.66	100.0%

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1012131	51160	CITY PAID	EMPLOYEE B		1,085,582	1,085,582	263,034.66	91,515.95	.00	822,547.34	24.2%
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	621,062.66	231,710.22	.00	2,496,548.77	19.9%
1012501	51160	T0022 CITY PAID	EMPLO		0	0	1,298.96	218.31	.00	-1,298.96	100.0%
1012501	51160	T0048 CITY PAID	EMPLO		0	0	106,570.51	34,047.47	.00	-106,570.51	100.0%
1012501	51160	T2411 CITY PAID	EMPLO		0	0	2,169.69	1,128.90	.00	-2,169.69	100.0%
1012501	51160	T2412 CITY PAID	EMPLO		0	0	38,071.01	14,275.76	.00	-38,071.01	100.0%
1012501	51160	T2413 CITY PAID	EMPLO		0	0	1,409.40	.00	.00	-1,409.40	100.0%
1012502	51160	CITY PAID	EMPLOYEE B		32,536	0	3,122.03	1,847.49	.00	-3,122.03	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	52,982.56	21,406.58	.00	252,527.44	17.3%
1012511	51160	T0022 CITY PAID	EMPLO		0	0	1,285.28	111.83	.00	-1,285.28	100.0%
1012511	51160	T2501 CITY PAID	EMPLO		0	0	342.38	183.99	.00	-342.38	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	1,737.90	.00	.00	30,798.10	5.3%
1012531	51160	T0022 CITY PAID	EMPLO		0	0	72.70	.00	.00	-72.70	100.0%
1012541	51160	CITY PAID	EMPLOYEE B		0	210,973	30,415.26	16,846.08	.00	180,557.94	14.4%
1013001	51160	CITY PAID	EMPLOYEE B		57,918	57,918	13,778.98	4,779.53	.00	44,139.02	23.8%
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	45,731.31	17,465.96	.00	411,794.69	10.0%
1013101	51160	C1702 CITY PAID	EMPLO		0	0	1,633.45	354.90	.00	-1,633.45	100.0%
1013101	51160	C1703 CITY PAID	EMPLO		0	0	694.84	655.05	.00	-694.84	100.0%
1013101	51160	C1809 CITY PAID	EMPLO		0	0	1,670.25	689.97	.00	-1,670.25	100.0%
1013101	51160	C1901 CITY PAID	EMPLO		0	0	1,325.26	481.17	.00	-1,325.26	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	1,721.17	220.90	.00	-1,721.17	100.0%
1013101	51160	C2023 CITY PAID	EMPLO		0	0	2,641.84	893.35	.00	-2,641.84	100.0%
1013101	51160	C2027 CITY PAID	EMPLO		0	0	49.86	11.50	.00	-49.86	100.0%
1013101	51160	C2040 CITY PAID	EMPLO		0	0	38.31	11.50	.00	-38.31	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	6,869.81	2,495.72	.00	-6,869.81	100.0%
1013101	51160	C2115 CITY PAID	EMPLO		0	0	1,384.72	510.50	.00	-1,384.72	100.0%
1013101	51160	C2124 CITY PAID	EMPLO		0	0	39.43	.00	.00	-39.43	100.0%
1013101	51160	C2205 CITY PAID	EMPLO		0	0	5,034.21	1,244.08	.00	-5,034.21	100.0%
1013101	51160	C2209 CITY PAID	EMPLO		0	0	8,525.02	2,397.39	.00	-8,525.02	100.0%
1013101	51160	C2211 CITY PAID	EMPLO		0	0	481.47	201.91	.00	-481.47	100.0%
1013101	51160	C2212 CITY PAID	EMPLO		0	0	2,461.89	1,374.18	.00	-2,461.89	100.0%
1013101	51160	C2215 CITY PAID	EMPLO		0	0	1,567.82	559.13	.00	-1,567.82	100.0%
1013101	51160	C2216 CITY PAID	EMPLO		0	0	724.96	54.60	.00	-724.96	100.0%
1013101	51160	C2217 CITY PAID	EMPLO		0	0	40.16	40.16	.00	-40.16	100.0%
1013101	51160	C2220 CITY PAID	EMPLO		0	0	5,947.45	2,425.55	.00	-5,947.45	100.0%
1013101	51160	C2226 CITY PAID	EMPLO		0	0	1,160.31	354.49	.00	-1,160.31	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	181.83	30.62	.00	-181.83	100.0%

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1013101	51160	C2251	CITY PAID EMPLO	0	0	544.53	181.59	.00	-544.53	100.0%
1013101	51160	C2255	CITY PAID EMPLO	0	0	2,071.77	682.50	.00	-2,071.77	100.0%
1013101	51160	C2305	CITY PAID EMPLO	0	0	143.70	88.06	.00	-143.70	100.0%
1013101	51160	C2306	CITY PAID EMPLO	0	0	178.97	37.38	.00	-178.97	100.0%
1013101	51160	C2312	CITY PAID EMPLO	0	0	1,961.71	1,118.29	.00	-1,961.71	100.0%
1013101	51160	C2313	CITY PAID EMPLO	0	0	106.21	89.88	.00	-106.21	100.0%
1013101	51160	G2206	CITY PAID EMPLO	0	0	194.31	120.60	.00	-194.31	100.0%
1013101	51160	M0301	CITY PAID EMPLO	0	0	648.94	341.70	.00	-648.94	100.0%
1013101	51160	M2210	CITY PAID EMPLO	0	0	54.67	10.57	.00	-54.67	100.0%
1013102	51160		CITY PAID EMPLOYEE B	157,256	157,256	26,796.77	10,828.77	.00	130,459.23	17.0%
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	160.59	.00	-160.59	100.0%
1013301	51160		CITY PAID EMPLOYEE B	501,513	501,513	103,017.21	39,187.22	.00	398,495.79	20.5%
1013301	51160	C2317	CITY PAID EMPLO	0	0	658.82	167.12	.00	-658.82	100.0%
1013301	51160	T0022	CITY PAID EMPLO	0	0	1,895.44	272.80	.00	-1,895.44	100.0%
1013302	51160		CITY PAID EMPLOYEE B	87,414	87,414	20,179.54	7,520.86	.00	67,234.46	23.1%
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	31,276.32	10,817.96	.00	84,618.68	27.0%
1013304	51160		CITY PAID EMPLOYEE B	167,444	167,444	36,245.82	12,641.88	.00	131,198.18	21.6%
1013401	51160		CITY PAID EMPLOYEE B	94,726	94,726	17,077.31	6,596.32	.00	77,648.69	18.0%
1013401	51160	T0022	CITY PAID EMPLO	0	0	39.75	.00	.00	-39.75	100.0%
1013451	51160		CITY PAID EMPLOYEE B	0	0	24.93	-5.13	.00	-24.93	100.0%
1013938	51160		CITY PAID EMPLOYEE B	164,442	164,442	26,247.08	12,928.15	.00	138,194.92	16.0%
1014101	51160		CITY PAID EMPLOYEE B	405,908	405,908	82,115.55	29,864.70	.00	323,792.45	20.2%
1014102	51160		CITY PAID EMPLOYEE B	813,903	813,903	166,991.93	60,490.32	.00	646,911.07	20.5%
1014103	51160		CITY PAID EMPLOYEE B	234,469	234,469	25,176.82	8,565.93	.00	209,292.18	10.7%
1014103	51160	T2501	CITY PAID EMPLO	0	0	427.71	357.13	.00	-427.71	100.0%
1014104	51160		CITY PAID EMPLOYEE B	159,094	159,094	36,010.56	13,195.16	.00	123,083.44	22.6%
1015401	51160		CITY PAID EMPLOYEE B	182,414	182,414	30,613.87	12,528.70	.00	151,800.13	16.8%
1015402	51160		CITY PAID EMPLOYEE B	137,671	137,671	30,300.54	11,124.92	.00	107,370.46	22.0%
1015403	51160		CITY PAID EMPLOYEE B	145,408	145,408	20,683.75	6,924.41	.00	124,724.25	14.2%
1015404	51160		CITY PAID EMPLOYEE B	60,928	60,928	13,582.15	5,013.74	.00	47,345.85	22.3%
1015405	51160		CITY PAID EMPLOYEE B	144,980	144,980	32,718.80	11,975.01	.00	112,261.20	22.6%
1015501	51160		CITY PAID EMPLOYEE B	540,930	540,930	102,160.78	38,138.16	.00	438,769.22	18.9%
1015501	51160	T0022	CITY PAID EMPLO	0	0	7,369.77	843.85	.00	-7,369.77	100.0%
1015501	51160	T0059	CITY PAID EMPLO	0	0	213.32	206.83	.00	-213.32	100.0%
1015501	51160	T0062	CITY PAID EMPLO	0	0	242.63	158.08	.00	-242.63	100.0%
1015501	51160	T0073	CITY PAID EMPLO	0	0	97.14	27.04	.00	-97.14	100.0%
1015501	51160	T0075	CITY PAID EMPLO	0	0	202.72	34.67	.00	-202.72	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	43.28	13.87	.00	-43.28	100.0%
1015501	51160	T0080	CITY PAID EMPLO	0	0	1,010.84	1.86	.00	-1,010.84	100.0%
1015501	51160	T0081	CITY PAID EMPLO	0	0	309.02	98.25	.00	-309.02	100.0%
1015501	51160	T0083	CITY PAID EMPLO	0	0	48.89	48.89	.00	-48.89	100.0%

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1015501	51160	T0157	CITY PAID EMPLO	0	0	208.37	.00	.00	-208.37	100.0%	
1015502	51160		CITY PAID EMPLOYEE B	176,597	176,597	14,754.35	4,774.25	.00	161,842.65	8.4%	
1015502	51160	T0022	CITY PAID EMPLO	0	0	1,165.23	15.56	.00	-1,165.23	100.0%	
1015502	51160	T0084	CITY PAID EMPLO	0	0	-.01	-.01	.00	.01	100.0%	
1015502	51160	T0085	CITY PAID EMPLO	0	0	193.20	-.01	.00	-193.20	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	1,080.47	480.44	.00	-1,080.47	100.0%	
1015502	51160	T0089	CITY PAID EMPLO	0	0	17,985.93	6,681.42	.00	-17,985.93	100.0%	
1015502	51160	T0090	CITY PAID EMPLO	0	0	1,307.87	68.04	.00	-1,307.87	100.0%	
1015503	51160		CITY PAID EMPLOYEE B	215,552	215,552	50,503.98	18,272.09	.00	165,048.02	23.4%	
1015503	51160	T0069	CITY PAID EMPLO	0	0	200.58	111.18	.00	-200.58	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	127.86	59.76	.00	-127.86	100.0%	
1015503	51160	T0088	CITY PAID EMPLO	0	0	274.03	33.82	.00	-274.03	100.0%	
1015511	51160		CITY PAID EMPLOYEE B	300,427	300,427	59,634.88	23,168.46	.00	240,792.12	19.9%	
1015511	51160	G1601	CITY PAID EMPLO	0	0	4.86	4.86	.00	-4.86	100.0%	
1015511	51160	T0022	CITY PAID EMPLO	0	0	11,951.36	1,064.33	.00	-11,951.36	100.0%	
1015511	51160	T0085	CITY PAID EMPLO	0	0	.00	-4.17	.00	.00	.0%	
1015511	51160	T2501	CITY PAID EMPLO	0	0	135.22	135.22	.00	-135.22	100.0%	
1018101	51160		CITY PAID EMPLOYEE B	56,648	56,648	10,973.39	2,908.22	.00	45,674.61	19.4%	
1018102	51160		CITY PAID EMPLOYEE B	242,732	242,732	38,845.77	16,261.45	.00	203,886.23	16.0%	
1018103	51160		CITY PAID EMPLOYEE B	42,345	42,345	4,462.00	1,649.07	.00	37,883.00	10.5%	
1018104	51160		CITY PAID EMPLOYEE B	17,077	17,077	2,567.31	1,040.77	.00	14,509.69	15.0%	
1018106	51160		CITY PAID EMPLOYEE B	19,393	19,393	328.84	.00	.00	19,064.16	1.7%	
TOTAL CITY PAID EMPLOYEE BENEFITS				20,257,589	20,257,589	4,446,308.70	1,575,071.04	.00	15,811,280.30	21.9%	
51168 SURVIVOR BENEFITS											
1012111	51168		SURVIVOR BENEFITS	0	0	225.00	225.00	.00	-225.00	100.0%	
TOTAL SURVIVOR BENEFITS				0	0	225.00	225.00	.00	-225.00	100.0%	
51200 OPOA RETIREE MEDICAL PLAN											
1012111	51200		OPOA RETIREE MEDICAL	1,224,175	1,224,175	.00	.00	.00	1,224,175.00	.0%	
1012112	51200		OPOA RETIREE MEDICAL	221,882	221,882	.00	.00	.00	221,882.00	.0%	
1012113	51200		OPOA RETIREE MEDICAL	183,626	183,626	.00	.00	.00	183,626.00	.0%	
1012114	51200		OPOA RETIREE MEDICAL	114,766	114,766	.00	.00	.00	114,766.00	.0%	
1012121	51200		OPOA RETIREE MEDICAL	313,695	313,695	.00	.00	.00	313,695.00	.0%	

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1012131 51200 OPOA RETIREE MEDICAL	30,604	30,604	.00	.00	.00	30,604.00	.0%
TOTAL OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	.00	.00	.00	2,088,748.00	.0%
51210 RETIREE HEALTH INS PLAN							
1011602 51210 RETIREE HEALTH INS P	54,272	54,272	11,570.54	3,853.58	.00	42,701.46	21.3%
1012111 51210 RETIREE HEALTH INS P	408,270	408,270	87,041.96	28,989.40	.00	321,228.04	21.3%
1014102 51210 RETIREE HEALTH INS P	58,589	58,589	12,490.91	4,160.11	.00	46,098.09	21.3%
1014104 51210 RETIREE HEALTH INS P	3,701	3,701	788.90	262.74	.00	2,912.10	21.3%
1015401 51210 RETIREE HEALTH INS P	32,070	32,070	6,837.13	2,277.11	.00	25,232.87	21.3%
1015501 51210 RETIREE HEALTH INS P	35,770	35,770	7,626.03	2,539.86	.00	28,143.97	21.3%
TOTAL RETIREE HEALTH INS PLAN	592,672	592,672	126,355.47	42,082.80	.00	466,316.53	21.3%
51220 OPEB DISCRETIONARY CONTRIBUTIO							
1011001 51220 OPEB DISCRETIONARY C	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
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	224.01	74.67	.00	671.99	25.0%
1011101 51300 WORKERS COMPENSATION	15,001	15,001	3,750.24	1,250.08	.00	11,250.76	25.0%
1011301 51300 WORKERS COMPENSATION	13,288	13,288	3,321.99	1,107.33	.00	9,966.01	25.0%
1011302 51300 WORKERS COMPENSATION	1,528	1,528	381.99	127.33	.00	1,146.01	25.0%
1011401 51300 WORKERS COMPENSATION	72,736	72,736	18,183.99	6,061.33	.00	54,552.01	25.0%
1011405 51300 WORKERS COMPENSATION	17,150	17,150	4,287.51	1,429.17	.00	12,862.49	25.0%
1011501 51300 WORKERS COMPENSATION	64,245	64,245	16,061.25	5,353.75	.00	48,183.75	25.0%
1011601 51300 WORKERS COMPENSATION	42,696	42,696	10,674.00	3,558.00	.00	32,022.00	25.0%
1011602 51300 WORKERS COMPENSATION	61,452	61,452	15,363.00	5,121.00	.00	46,089.00	25.0%
1011603 51300 WORKERS COMPENSATION	28,199	28,199	7,049.76	2,349.92	.00	21,149.24	25.0%
1011611 51300 WORKERS COMPENSATION	22,984	22,984	5,745.99	1,915.33	.00	17,238.01	25.0%
1011612 51300 WORKERS COMPENSATION	3,758	3,758	939.51	313.17	.00	2,818.49	25.0%
1011621 51300 WORKERS COMPENSATION	4,092	4,092	1,023.00	341.00	.00	3,069.00	25.0%
1011622 51300 WORKERS COMPENSATION	22,244	22,244	5,561.01	1,853.67	.00	16,682.99	25.0%
1011701 51300 WORKERS COMPENSATION	88,925	88,925	22,231.26	7,410.42	.00	66,693.74	25.0%

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1012111	51300	WORKERS	COMPENSATION	2,360,252	2,360,252	590,063.01	196,687.67	.00	1,770,188.99	25.0%
1012112	51300	WORKERS	COMPENSATION	290,697	290,697	72,674.25	24,224.75	.00	218,022.75	25.0%
1012113	51300	WORKERS	COMPENSATION	527,935	527,935	131,983.74	43,994.58	.00	395,951.26	25.0%
1012114	51300	WORKERS	COMPENSATION	267,125	267,125	66,781.26	22,260.42	.00	200,343.74	25.0%
1012121	51300	WORKERS	COMPENSATION	779,763	779,763	194,940.75	64,980.25	.00	584,822.25	25.0%
1012131	51300	WORKERS	COMPENSATION	494,286	494,286	123,571.50	41,190.50	.00	370,714.50	25.0%
1012501	51300	WORKERS	COMPENSATION	1,686,483	1,672,845	421,620.75	140,540.25	.00	1,251,224.25	25.2%
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	37,527.24	12,509.08	.00	112,581.76	25.0%
1012531	51300	WORKERS	COMPENSATION	0	13,638	1,136.50	1,136.50	.00	12,501.50	8.3%
1013001	51300	WORKERS	COMPENSATION	17,390	17,390	4,347.51	1,449.17	.00	13,042.49	25.0%
1013101	51300	WORKERS	COMPENSATION	188,903	188,903	47,225.76	15,741.92	.00	141,677.24	25.0%
1013102	51300	WORKERS	COMPENSATION	62,109	62,109	15,527.25	5,175.75	.00	46,581.75	25.0%
1013301	51300	WORKERS	COMPENSATION	136,815	136,815	34,203.75	11,401.25	.00	102,611.25	25.0%
1013302	51300	WORKERS	COMPENSATION	29,666	29,666	7,416.51	2,472.17	.00	22,249.49	25.0%
1013303	51300	WORKERS	COMPENSATION	32,362	32,362	8,090.49	2,696.83	.00	24,271.51	25.0%
1013304	51300	WORKERS	COMPENSATION	44,121	44,121	11,030.25	3,676.75	.00	33,090.75	25.0%
1013401	51300	WORKERS	COMPENSATION	26,441	26,441	6,610.26	2,203.42	.00	19,830.74	25.0%
1013938	51300	WORKERS	COMPENSATION	43,429	43,429	10,857.24	3,619.08	.00	32,571.76	25.0%
1014101	51300	WORKERS	COMPENSATION	133,336	133,336	33,333.99	11,111.33	.00	100,002.01	25.0%
1014102	51300	WORKERS	COMPENSATION	261,933	261,933	65,483.25	21,827.75	.00	196,449.75	25.0%
1014103	51300	WORKERS	COMPENSATION	65,022	65,022	16,255.50	5,418.50	.00	48,766.50	25.0%
1014104	51300	WORKERS	COMPENSATION	57,465	57,465	14,366.25	4,788.75	.00	43,098.75	25.0%
1015401	51300	WORKERS	COMPENSATION	43,064	43,064	10,766.01	3,588.67	.00	32,297.99	25.0%
1015402	51300	WORKERS	COMPENSATION	31,581	31,581	7,895.25	2,631.75	.00	23,685.75	25.0%
1015403	51300	WORKERS	COMPENSATION	32,666	32,666	8,166.51	2,722.17	.00	24,499.49	25.0%
1015404	51300	WORKERS	COMPENSATION	11,213	11,213	2,803.26	934.42	.00	8,409.74	25.0%
1015405	51300	WORKERS	COMPENSATION	29,213	29,213	7,303.26	2,434.42	.00	21,909.74	25.0%
1015501	51300	WORKERS	COMPENSATION	119,462	119,462	29,865.51	9,955.17	.00	89,596.49	25.0%
1015502	51300	WORKERS	COMPENSATION	31,875	31,875	7,968.75	2,656.25	.00	23,906.25	25.0%
1015503	51300	WORKERS	COMPENSATION	45,041	45,041	11,260.26	3,753.42	.00	33,780.74	25.0%
1015511	51300	WORKERS	COMPENSATION	47,210	47,210	11,802.51	3,934.17	.00	35,407.49	25.0%
1018101	51300	WORKERS	COMPENSATION	33,258	33,258	8,314.50	2,771.50	.00	24,943.50	25.0%
1018102	51300	WORKERS	COMPENSATION	63,746	63,746	15,936.51	5,312.17	.00	47,809.49	25.0%
1018103	51300	WORKERS	COMPENSATION	9,063	9,063	2,265.75	755.25	.00	6,797.25	25.0%
1018104	51300	WORKERS	COMPENSATION	3,415	3,415	853.74	284.58	.00	2,561.26	25.0%
1018106	51300	WORKERS	COMPENSATION	5,249	5,249	1,312.26	437.42	.00	3,936.74	25.0%
TOTAL WORKERS COMPENSATION				8,634,530	8,634,530	2,158,632.60	719,544.20	.00	6,475,897.40	25.0%

51400 AUTO ALLOWANCE

1011001	51400	AUTO ALLOWANCE		0	0	161.54	161.54	.00	-161.54	100.0%
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1011301	51400	AUTO ALLOWANCE	3,360	3,360	736.62	258.47	.00	2,623.38	21.9%
1011302	51400	AUTO ALLOWANCE	840	840	143.76	64.61	.00	696.24	17.1%
1011401	51400	AUTO ALLOWANCE	13,800	13,800	2,820.07	1,061.56	.00	10,979.93	20.4%
1011501	51400	AUTO ALLOWANCE	4,200	4,200	969.24	323.08	.00	3,230.76	23.1%
1011601	51400	AUTO ALLOWANCE	4,200	4,200	880.40	323.08	.00	3,319.60	21.0%
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	792.38	290.78	.00	2,987.62	21.0%
1012501	51400	AUTO ALLOWANCE	4,200	0	395.77	.00	.00	-395.77	100.0%
1012541	51400	AUTO ALLOWANCE	0	4,200	484.62	323.08	.00	3,715.38	11.5%
1013001	51400	AUTO ALLOWANCE	210	210	43.99	16.15	.00	166.01	20.9%
1014104	51400	AUTO ALLOWANCE	4,200	4,200	969.24	323.08	.00	3,230.76	23.1%
1015401	51400	AUTO ALLOWANCE	2,100	2,100	403.85	161.54	.00	1,696.15	19.2%
1015501	51400	AUTO ALLOWANCE	2,100	2,100	565.39	161.54	.00	1,534.61	26.9%
1018101	51400	AUTO ALLOWANCE	420	420	80.80	32.32	.00	339.20	19.2%
1018102	51400	AUTO ALLOWANCE	1,260	1,260	306.91	96.92	.00	953.09	24.4%
TOTAL AUTO ALLOWANCE			46,245	46,245	9,754.58	3,597.75	.00	36,490.42	21.1%
51410 UNIFORM ALLOWANCE									
1012111	51410	UNIFORM ALLOWANCE	1,750	1,750	575.58	242.28	.00	1,174.42	32.9%
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	1,668.07	538.40	.00	7,779.93	17.7%
1012131	51410	UNIFORM ALLOWANCE	0	0	-103.86	-34.62	.00	103.86	100.0%
1012501	51410	UNIFORM ALLOWANCE	40,800	40,800	-51.93	.00	.00	40,851.93	-.1%
1012511	51410	UNIFORM ALLOWANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012541	51410	UNIFORM ALLOWANCE	0	0	-51.93	-34.62	.00	51.93	100.0%
TOTAL UNIFORM ALLOWANCE			54,348	54,348	2,052.92	711.44	.00	52,295.08	3.8%
52000 POSTAGE									
1011101	52000	POSTAGE	17	17	.69	.69	.00	16.31	4.1%
1011301	52000	POSTAGE	305	305	74.95	30.23	.00	230.05	24.6%
1011302	52000	POSTAGE	63	63	.00	.00	.00	63.00	.0%
1011401	52000	POSTAGE	500	500	1.38	.00	.00	498.62	.3%
1011405	52000	POSTAGE	175	175	.00	.00	.00	175.00	.0%
1011501	52000	POSTAGE	1,267	1,267	78.13	17.25	.00	1,188.87	6.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011602	52000	POSTAGE	7,000	7,000	1,554.46	388.60	.00	5,445.54	22.2%
1011611	52000	POSTAGE	250	250	2.03	.00	.00	247.97	.8%
1011621	52000	POSTAGE	700	700	155.42	42.78	.00	544.58	22.2%
1011622	52000	POSTAGE	17,600	17,600	2,310.46	168.08	11,041.83	4,247.71	75.9%
1011701	52000	POSTAGE	3,000	3,000	290.27	113.39	.00	2,709.73	9.7%
1012113	52000	POSTAGE	31	31	47.98	.00	.00	-16.98	154.8%
1012131	52000	POSTAGE	9,124	9,124	2,990.50	1,007.99	.00	6,133.50	32.8%
1012501	52000	POSTAGE	1,896	0	337.55	303.67	.00	-337.55	100.0%
1012541	52000	POSTAGE	0	1,896	.00	.00	.00	1,896.00	.0%
1013001	52000	POSTAGE	1,000	1,000	26.88	7.87	.00	973.12	2.7%
1013101	52000	POSTAGE	500	500	50.96	50.96	.00	449.04	10.2%
1013301	52000	POSTAGE	0	0	.00	.00	44,138.50	-44,138.50	100.0%
1013302	52000	POSTAGE	100	100	1.28	.00	.00	98.72	1.3%
1013304	52000	POSTAGE	100	100	.00	.00	.00	100.00	.0%
1014101	52000	POSTAGE	3,000	3,000	526.06	113.16	.00	2,473.94	17.5%
1014102	52000	POSTAGE	1,346	1,346	1,616.73	308.90	.00	-270.73	120.1%
1014103	52000	POSTAGE	2,340	2,340	513.57	197.60	.00	1,826.43	21.9%
1014104	52000	POSTAGE	21	21	.00	.00	.00	21.00	.0%
1015402	52000	POSTAGE	4,559	4,559	413.67	183.25	.00	4,145.33	9.1%
1015501	52000	POSTAGE	2,700	2,700	129.68	72.35	.00	2,570.32	4.8%
1018104	52000	POSTAGE	1,494	1,494	.00	.00	.00	1,494.00	.0%
1018106	52000	POSTAGE	1,000	1,000	105.95	105.95	.00	894.05	10.6%
TOTAL POSTAGE			60,088	60,088	11,228.60	3,112.72	55,180.33	-6,320.93	110.5%
52100 CHEMICALS									
1012111	52100	CHEMICALS	140,873	140,873	.00	.00	72,778.78	68,094.22	51.7%
TOTAL CHEMICALS			140,873	140,873	.00	.00	72,778.78	68,094.22	51.7%
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	19.99	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	3,565.00	.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	.00	.00	.00	3,000.00	.0%
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	8,888.39	19.99	17,450.40	39,418.21	40.1%

52300 UNIFORMS

1011612 52300 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1011622 52300 UNIFORMS	400	400	168.64	168.64	31.36	200.00	50.0%
1012111 52300 UNIFORMS	158,143	158,143	14,869.40	4,803.75	130,484.18	12,789.42	91.9%
1012112 52300 UNIFORMS	12,500	12,500	381.44	381.44	11,618.56	500.00	96.0%
1012113 52300 UNIFORMS	30,460	30,460	5,655.99	1,324.25	27,399.33	-2,595.32	108.5%
1012114 52300 UNIFORMS	8,000	8,000	393.25	.00	7,606.75	.00	100.0%
1012121 52300 UNIFORMS	9,405	9,405	886.83	.00	9,518.17	-1,000.00	110.6%
1012131 52300 UNIFORMS	5,366	5,366	1,536.31	125.44	5,463.69	-1,634.00	130.5%
1012501 52300 UNIFORMS	50,000	45,000	54.94	54.94	3,945.06	41,000.00	8.9%
1012501 52300 T2416 UNIFORMS	0	0	12,795.15	6,251.85	45,549.24	-58,344.39	100.0%
1012501 52300 T2422 UNIFORMS	0	0	.00	.00	5,000.00	-5,000.00	100.0%
1012501 52300 T2425 UNIFORMS	0	0	127.50	.00	.00	-127.50	100.0%
1012502 52300 UNIFORMS	1,000	0	.00	.00	.00	.00	.0%
1012511 52300 UNIFORMS	0	6,000	2,452.68	2,452.68	8,560.43	-5,013.11	183.6%
1012521 52300 UNIFORMS	0	2,000	469.77	469.77	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	163.89	163.89	1,336.11	1,000.00	60.0%
1013301 52300 UNIFORMS	10,000	10,000	.00	.00	5,873.66	4,126.34	58.7%
1013302 52300 UNIFORMS	2,000	2,000	.00	.00	1,488.97	511.03	74.4%
1013303 52300 UNIFORMS	2,150	2,150	.00	.00	2,059.85	90.15	95.8%
1013304 52300 UNIFORMS	3,400	3,400	.00	.00	1,186.03	2,213.97	34.9%
1013401 52300 UNIFORMS	9,000	9,000	2,162.97	1,124.10	1,430.31	5,406.72	39.9%
1014103 52300 UNIFORMS	3,000	3,000	218.78	218.78	6,031.22	-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	188.54	.00	12,093.02	7.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS			342,793	350,793	43,244.52	17,728.07	277,113.15	30,435.33	91.3%
52310 TRAINING-WORKSHOP-MTGS									
1011001	52310	TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
1011101	52310	TRAINING-WORKSHOP-MT	10,495	10,495	672.80	336.40	.00	9,822.20	6.4%
1011301	52310	TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011401	52310	TRAINING-WORKSHOP-MT	50,000	50,000	225.00	.00	.00	49,775.00	.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	75.00	75.00	.00	19,925.00	.4%
1011601	52310	TRAINING-WORKSHOP-MT	20,000	20,000	1,588.78	69.09	.00	18,411.22	7.9%
1011602	52310	TRAINING-WORKSHOP-MT	17,600	17,600	175.00	.00	.00	17,325.00	1.6%
1011603	52310	TRAINING-WORKSHOP-MT	5,000	5,000	2,389.39	.00	.00	2,610.61	47.8%
1011611	52310	TRAINING-WORKSHOP-MT	4,500	4,500	1,190.00	1,190.00	.00	3,310.00	26.4%
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	40.00	.00	.00	3,193.00	1.2%
1011701	52310	TRAINING-WORKSHOP-MT	50,000	50,000	3,800.26	2,248.75	2,000.00	44,199.74	11.6%
1012111	52310	TRAINING-WORKSHOP-MT	0	0	2,107.52	2,500.82	.00	-2,107.52	100.0%
1012111	52310	B2302 TRAINING-WORKSH	111,096	82,316	58,581.87	18,166.91	12,750.00	10,984.13	86.7%
1012112	52310	B2302 TRAINING-WORKSH	0	20,000	.00	.00	.00	20,000.00	.0%
1012113	52310	TRAINING-WORKSHOP-MT	0	0	9,765.91	9,459.91	.00	-9,765.91	100.0%
1012113	52310	B2302 TRAINING-WORKSH	0	5,000	1,268.28	250.00	.00	3,731.72	25.4%
1012114	52310	B2302 TRAINING-WORKSH	0	5,000	624.00	624.00	.00	4,376.00	12.5%
1012121	52310	TRAINING-WORKSHOP-MT	0	0	750.30	750.30	.00	-750.30	100.0%
1012121	52310	B2302 TRAINING-WORKSH	43,720	40,000	4,933.06	3,711.48	.00	35,066.94	12.3%
1012131	52310	TRAINING-WORKSHOP-MT	7,353	7,353	333.78	333.78	.00	7,019.22	4.5%
1012131	52310	B2302 TRAINING-WORKSH	0	2,500	.00	.00	.00	2,500.00	.0%
1012501	52310	TRAINING-WORKSHOP-MT	109,000	0	2,792.60	830.66	7,500.00	-10,292.60	100.0%
1012501	52310	T0048 TRAINING-WORKSH	0	0	22,397.10	11,427.39	.00	-22,397.10	100.0%
1012501	52310	T2413 TRAINING-WORKSH	0	0	930.82	930.82	.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	1,460.00	-340.00	.00	-1,460.00	100.0%
1012511	52310	T2413 TRAINING-WORKSH	0	0	5,292.26	4,821.26	.00	-5,292.26	100.0%
1012521	52310	TRAINING-WORKSHOP-MT	0	0	5,579.38	250.00	.00	-5,579.38	100.0%
1012521	52310	T2413 TRAINING-WORKSH	0	0	1,800.23	1,385.88	.00	-1,800.23	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	321.50	146.00	.00	99,678.50	.3%
1012541	52310	T2413 TRAINING-WORKSH	0	0	4,234.22	225.00	.00	-4,234.22	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%

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1013301	52310	TRAINING-WORKSHOP-MT	11,500	11,500	3,229.00	3,109.00	1,461.00	6,810.00	40.8%
1013302	52310	TRAINING-WORKSHOP-MT	2,250	2,250	.00	.00	.00	2,250.00	.0%
1013304	52310	TRAINING-WORKSHOP-MT	2,330	2,330	466.00	466.00	1,405.00	459.00	80.3%
1013401	52310	TRAINING-WORKSHOP-MT	6,000	6,000	1,183.00	1,183.00	8,117.00	-3,300.00	155.0%
1014101	52310	TRAINING-WORKSHOP-MT	13,200	13,200	3,255.55	316.80	.00	9,944.45	24.7%
1014102	52310	TRAINING-WORKSHOP-MT	7,000	7,000	2,244.50	754.50	.00	4,755.50	32.1%
1014103	52310	TRAINING-WORKSHOP-MT	5,000	5,000	699.00	.00	.00	4,301.00	14.0%
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	2,235.00	1,715.00	390.00	17,375.00	13.1%
1015501	52310	TRAINING-WORKSHOP-MT	35,500	35,500	1,810.00	25.00	.00	33,690.00	5.1%
1015502	52310	TRAINING-WORKSHOP-MT	1,800	1,800	.00	.00	.00	1,800.00	.0%
1018101	52310	TRAINING-WORKSHOP-MT	750	750	.00	.00	.00	750.00	.0%
1018102	52310	TRAINING-WORKSHOP-MT	0	0	1,500.00	.00	.00	-1,500.00	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	588,218	150,410.19	66,962.75	33,623.00	404,184.81	31.3%
52320 MILEAGE REIMBURSEMENTS									
1011301	52320	MILEAGE REIMBURSEMEN	100	100	.00	.00	.00	100.00	.0%
1011501	52320	MILEAGE REIMBURSEMEN	333	333	.00	.00	.00	333.00	.0%
1011701	52320	MILEAGE REIMBURSEMEN	500	500	50.32	50.32	.00	449.68	10.1%
1014101	52320	MILEAGE REIMBURSEMEN	0	0	122.28	122.28	.00	-122.28	100.0%
1015405	52320	MILEAGE REIMBURSEMEN	129	129	.00	.00	.00	129.00	.0%
TOTAL MILEAGE REIMBURSEMENTS			1,062	1,062	172.60	172.60	.00	889.40	16.3%
52330 EDUCATION REIMBURSEMENT									
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	1,000.00	1,000.00	.00	2,714.00	26.9%
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	1,176.84	.00	.00	1,823.16	39.2%
1014103	52330	EDUCATION REIMBURSEM	500	500	.00	.00	.00	500.00	.0%
TOTAL EDUCATION REIMBURSEMENT			24,614	24,614	2,928.88	1,000.00	.00	21,685.12	11.9%

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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	250.00	.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	.00	.00	.00	2,000.00	.0%
1011602	52340	MEMBERSHIPS	800	800	.00	.00	.00	800.00	.0%
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	.00	.00	.00	150.00	.0%
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	175.00	175.00	.00	2,735.00	6.0%
1012501	52340	MEMBERSHIPS	5,500	4,500	2,649.10	.00	.00	1,850.90	58.9%
1012511	52340	MEMBERSHIPS	0	4,000	528.00	203.00	.00	3,472.00	13.2%
1012521	52340	MEMBERSHIPS	0	0	455.00	95.00	.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	.00	1,022.00	.0%
1013101	52340	MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1013301	52340	MEMBERSHIPS	5,750	5,750	210.00	135.00	.00	5,540.00	3.7%
1013302	52340	MEMBERSHIPS	420	420	.00	.00	.00	420.00	.0%
1013304	52340	MEMBERSHIPS	260	260	.00	.00	.00	260.00	.0%
1014101	52340	MEMBERSHIPS	4,150	4,150	.00	.00	.00	4,150.00	.0%
1014102	52340	MEMBERSHIPS	2,007	2,007	2,429.00	.00	.00	-422.00	121.0%
1014103	52340	MEMBERSHIPS	1,050	1,050	.00	.00	.00	1,050.00	.0%
1014104	52340	MEMBERSHIPS	450	450	.00	.00	.00	450.00	.0%
1015401	52340	MEMBERSHIPS	8,204	8,204	.00	.00	8,200.00	4.00	100.0%
1015501	52340	MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1018101	52340	MEMBERSHIPS	800	800	.00	.00	.00	800.00	.0%
TOTAL MEMBERSHIPS			330,959	334,959	271,444.88	858.00	8,200.00	55,314.12	83.5%
52350 OTHER EXPENSE REIMB									
1011001	52350	OTHER EXPENSE REIMB	45,175	45,175	50.00	.00	.00	45,125.00	.1%
1011101	52350	OTHER EXPENSE REIMB	21,601	21,601	4,719.48	1,711.64	.00	16,881.52	21.8%
1011401	52350	OTHER EXPENSE REIMB	5,000	5,000	.00	.00	.00	5,000.00	.0%

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1011701	52350	OTHER EXPENSE REIMB	0	0	13,252.67	4,347.02	.00	-13,252.67	100.0%
1012511	52350	OTHER EXPENSE REIMB	10,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE REIMB			81,776	71,776	18,022.15	6,058.66	.00	53,753.85	25.1%
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	.00	.00	10,000.00	.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	3,890.09	626.99	10,792.32	25,941.59	36.1%
1012112	52400	MINOR EQUIPMENT	4,500	4,500	.00	.00	3,500.00	1,000.00	77.8%
1012113	52400	MINOR EQUIPMENT	23,418	23,418	4,143.49	1,347.95	12,136.73	7,137.78	69.5%
1012114	52400	MINOR EQUIPMENT	10,000	10,000	849.85	187.13	5,413.48	3,736.67	62.6%
1012121	52400	MINOR EQUIPMENT	7,389	7,389	.00	.00	2,000.00	5,389.00	27.1%
1012131	52400	MINOR EQUIPMENT	18,607	18,607	167.78	167.78	6,134.08	12,305.14	33.9%
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	3,324.11	.00	-3,324.11	100.0%
1012501	52400	T2417 MINOR EQUIPMENT	0	0	3,210.76	1,866.75	19,118.59	-22,329.35	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	20,738.83	9,284.27	44,776.75	-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	58.54	-58.54	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	840.73	9,948.27	7.8%
1013102	52400	MINOR EQUIPMENT	66,800	66,800	627.83	.00	35,041.55	31,130.62	53.4%
1013301	52400	MINOR EQUIPMENT	841,194	827,538	77,560.45	17,065.54	206,184.76	543,792.54	34.3%
1013302	52400	MINOR EQUIPMENT	19,000	19,000	1,332.91	377.46	25,699.99	-8,032.90	142.3%
1013303	52400	MINOR EQUIPMENT	15,000	15,000	3,274.52	2,104.95	4,725.48	7,000.00	53.3%
1013304	52400	MINOR EQUIPMENT	138,248	138,248	26,813.96	18,377.07	56,886.04	54,548.00	60.5%
1013401	52400	MINOR EQUIPMENT	190,000	190,000	43,797.28	32,306.77	139,790.25	6,412.47	96.6%
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%

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1014102	52400	MINOR EQUIPMENT	25,475	25,475	1,622.12	1,069.65	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	268.26	.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	.00	.00	1,817.19	-1,817.19	100.0%
1015501	52400	T0073 MINOR EQUIPMENT	0	0	473.91	473.91	.00	-473.91	100.0%
1015501	52400	T0075 MINOR EQUIPMENT	0	0	498.39	498.39	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	.00	.00	6,000.00	-6,000.00	100.0%
1015501	52400	T0156 MINOR EQUIPMENT	0	0	517.50	517.50	.00	-517.50	100.0%
1015501	52400	T0157 MINOR EQUIPMENT	0	0	2,533.05	1,545.09	3,173.68	-5,706.73	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%
1015502	52400	T0090 MINOR EQUIPMENT	0	0	732.63	147.96	352.04	-1,084.67	100.0%
1015502	52400	T0093 MINOR EQUIPMENT	0	0	1,367.10	958.49	2,060.92	-3,428.02	100.0%
1015503	52400	MINOR EQUIPMENT	23,675	23,675	.00	.00	4,100.00	19,575.00	17.3%
1015503	52400	T0069 MINOR EQUIPMENT	0	0	.00	.00	700.00	-700.00	100.0%
1015503	52400	T0086 MINOR EQUIPMENT	0	0	322.06	322.06	377.94	-700.00	100.0%
1015503	52400	T0088 MINOR EQUIPMENT	0	0	626.39	626.39	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	1,460.32	1,268.01	30,041.01	22,791.67	58.0%
1015511	52400	T0022 MINOR EQUIPMENT	0	0	1,981.72	763.12	.00	-1,981.72	100.0%
1018102	52400	MINOR EQUIPMENT	0	0	.00	.00	2,817.76	-2,817.76	100.0%
1018104	52400	MINOR EQUIPMENT	372	372	.00	.00	.00	372.00	.0%
1018106	52400	MINOR EQUIPMENT	0	6,970	.00	.00	4,970.24	2,000.00	71.3%
TOTAL MINOR EQUIPMENT			1,908,654	1,931,694	223,502.09	95,495.60	680,380.13	1,027,811.77	46.8%
52500 COMMUNITY ACTIVITIES EXP									
1011001	52500	COMMUNITY ACTIVITIES	56,781	56,781	.00	.00	39,960.00	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	.00	.00	39,960.00	159,177.00	20.1%
52600 SUPPLIES CUSTODIAL									
1012501	52600	SUPPLIES CUSTODIAL	54,500	54,500	1,110.64	1,110.64	1,389.36	52,000.00	4.6%

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1012501 52600 T2419 SUPPLIES CUSTOD	0	0	8,461.30	2,643.48	34,931.58	-43,392.88	100.0%
1013301 52600 SUPPLIES CUSTODIAL	48,000	48,000	1,994.03	1,994.03	18,061.56	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	2,184.16	.00	200.00	-2,384.16	100.0%
1015503 52600 SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
1015503 52600 T0069 SUPPLIES CUSTOD	0	0	108.29	108.29	.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	13,858.42	5,856.44	54,582.50	60,959.08	52.9%
52610 SUPPLIES SAFETY							
1012111 52610 SUPPLIES SAFETY	36,017	36,017	5,027.70	2,635.29	10,597.14	20,392.16	43.4%
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	921.84	166.16	1,596.84	-2,518.68	100.0%
1012501 52610 T2417 SUPPLIES SAFETY	0	0	1,229.11	1,229.11	3,770.89	-5,000.00	100.0%
1012501 52610 T2422 SUPPLIES SAFETY	0	0	.00	.00	1,175.98	-1,175.98	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	1,932.54	1,595.58	10,217.46	-3,650.00	142.9%
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	464.90	464.90	3,535.10	4,600.00	46.5%
1013401 52610 SUPPLIES SAFETY	8,900	8,900	2,613.71	.00	4,036.29	2,250.00	74.7%
1014102 52610 SUPPLIES SAFETY	4,300	4,300	519.59	.00	5,730.41	-1,950.00	145.3%
TOTAL SUPPLIES SAFETY	426,217	305,657	19,333.35	6,091.04	43,553.90	242,770.22	20.6%
52620 SUPPLIES OTHER							
1011001 52620 SUPPLIES OTHER	3,660	3,660	.00	.00	.00	3,660.00	.0%
1011101 52620 SUPPLIES OTHER	68	68	.00	.00	.00	68.00	.0%
1011401 52620 SUPPLIES OTHER	8,000	8,000	30.36	.00	109.64	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	7,167.93	2,351.20	18,270.00	62.07	99.8%
1011622 52620 SUPPLIES OTHER	465	465	.00	.00	.00	465.00	.0%
1012521 52620 SUPPLIES OTHER	0	45,000	3,556.34	3,556.34	32,774.08	8,669.58	80.7%
1013303 52620 SUPPLIES OTHER	20,000	20,000	3,037.16	2,042.98	11,962.84	5,000.00	75.0%
1015402 52620 SUPPLIES OTHER	8,137	8,137	1,656.76	1,613.82	1,770.00	4,710.24	42.1%
1015403 52620 SUPPLIES OTHER	143,792	143,792	11,342.71	11,067.41	87,354.59	45,094.70	68.6%

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1015404 52620 SUPPLIES OTHER	7,800	7,800	2,788.55	-4,754.73	793.58	4,217.87	45.9%
1015405 52620 SUPPLIES OTHER	40,630	40,630	3,631.76	1,401.47	34,099.19	2,899.05	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	31.95	.00	-46.37	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%
1015503 52620 SUPPLIES OTHER	6,491	6,491	.00	.00	.00	6,491.00	.0%
1015503 52620 T0069 SUPPLIES OTHER	0	0	99.07	.00	.00	-99.07	100.0%
1015503 52620 T0086 SUPPLIES OTHER	0	0	39.63	21.98	.00	-39.63	100.0%
1015503 52620 T0088 SUPPLIES OTHER	0	0	17.65	.00	.00	-17.65	100.0%
1015503 52620 T2426 SUPPLIES OTHER	0	0	95.20	77.55	.00	-95.20	100.0%
1015511 52620 SUPPLIES OTHER	10,000	10,000	1,529.74	669.42	.00	8,470.26	15.3%
1018103 52620 SUPPLIES OTHER	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL SUPPLIES OTHER	289,442	334,442	36,386.45	18,079.39	187,133.92	110,921.63	66.8%

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	479.18	51.23	574.53	2,411.29	30.4%
1011301 52900 MISC SUPPLIES	3,000	3,000	879.71	101.96	4,862.53	-2,742.24	191.4%
1011302 52900 MISC SUPPLIES	220	220	75.67	.00	224.33	-80.00	136.4%
1011401 52900 MISC SUPPLIES	4,570	4,570	916.41	334.56	5,613.85	-1,960.26	142.9%
1011405 52900 MISC SUPPLIES	22,906	22,906	5,271.75	3,111.76	2,858.23	14,776.02	35.5%
1011501 52900 MISC SUPPLIES	4,089	4,089	1,029.68	313.46	6,255.83	-3,196.51	178.2%
1011601 52900 MISC SUPPLIES	2,500	2,500	58.42	.00	36,520.73	-34,079.15	1463.2%
1011602 52900 MISC SUPPLIES	8,000	8,000	1,621.03	366.84	5,378.97	1,000.00	87.5%
1011603 52900 MISC SUPPLIES	1,000	1,000	117.96	117.96	382.04	500.00	50.0%
1011611 52900 MISC SUPPLIES	300	300	547.55	519.92	963.64	-1,211.19	503.7%
1011612 52900 MISC SUPPLIES	500	500	63.35	63.35	436.65	.00	100.0%
1011621 52900 MISC SUPPLIES	2,948	2,948	1,182.64	791.48	1,779.07	-13.71	100.5%
1011622 52900 MISC SUPPLIES	3,000	3,000	935.55	144.08	2,284.45	-220.00	107.3%
1011701 52900 MISC SUPPLIES	18,000	18,000	4,767.77	1,399.66	12,130.01	1,102.22	93.9%
1012111 52900 MISC SUPPLIES	54,248	54,248	9,267.13	4,397.54	20,271.00	24,709.87	54.5%
1012112 52900 MISC SUPPLIES	0	0	.00	.00	250.00	-250.00	100.0%
1012113 52900 MISC SUPPLIES	795	795	1,522.66	124.34	4,000.00	-4,727.66	694.7%
1012114 52900 MISC SUPPLIES	0	0	2,817.51	1,597.54	.00	-2,817.51	100.0%
1012121 52900 MISC SUPPLIES	15,405	15,405	1,328.46	202.10	13,171.54	905.00	94.1%
1012131 52900 MISC SUPPLIES	24,277	24,277	4,296.73	1,061.80	8,255.35	11,724.92	51.7%
1012501 52900 MISC SUPPLIES	117,924	83,000	6,600.87	2,184.35	6,641.75	69,757.38	16.0%
1012501 52900 B2501 MISC SUPPLIES	30,000	30,000	2,499.48	.00	13,561.66	13,938.86	53.5%
1012501 52900 T2416 MISC SUPPLIES	0	0	1,502.66	450.99	12,497.34	-14,000.00	100.0%

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1012501	52900	T2417	MISC SUPPLIES	0	0	1,185.67	811.46	5,183.71	-6,369.38	100.0%
1012501	52900	T2418	MISC SUPPLIES	0	0	12,006.71	2,235.58	12,813.55	-24,820.26	100.0%
1012501	52900	T2420	MISC SUPPLIES	0	0	82.52	.00	.00	-82.52	100.0%
1012501	52900	T2422	MISC SUPPLIES	0	0	475.57	12.44	2,524.43	-3,000.00	100.0%
1012502	52900		MISC SUPPLIES	4,200	0	.00	.00	.00	.00	.0%
1012511	52900		MISC SUPPLIES	11,000	11,000	1,260.51	1,049.77	9,883.27	-143.78	101.3%
1012512	52900		MISC SUPPLIES	0	0	34.50	34.50	.00	-34.50	100.0%
1012521	52900		MISC SUPPLIES	0	0	150.00	150.00	1,000.00	-1,150.00	100.0%
1012531	52900		MISC SUPPLIES	0	4,200	.00	.00	2,200.00	2,000.00	52.4%
1012541	52900		MISC SUPPLIES	0	24,000	988.18	495.49	11,488.61	11,523.21	52.0%
1013001	52900		MISC SUPPLIES	15,000	15,000	947.30	225.14	9,143.72	4,908.98	67.3%
1013101	52900		MISC SUPPLIES	10,000	10,000	4,502.85	1,052.72	7,126.58	-1,629.43	116.3%
1013102	52900		MISC SUPPLIES	0	0	.00	.00	6,550.00	-6,550.00	100.0%
1013301	52900		MISC SUPPLIES	5,000	5,000	269.08	253.10	2,330.92	2,400.00	52.0%
1013302	52900		MISC SUPPLIES	600	600	.00	.00	600.00	.00	100.0%
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	439.07	439.07	2,160.93	4,500.00	36.6%
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	2,476.91	20.00	5,763.48	1,826.61	81.9%
1014103	52900		MISC SUPPLIES	2,385	2,385	339.09	56.07	2,610.91	-565.00	123.7%
1014104	52900		MISC SUPPLIES	1,556	1,556	400.78	204.65	2,099.22	-944.00	160.7%
1015401	52900		MISC SUPPLIES	11,485	11,485	2,244.57	1,952.46	9,035.43	205.00	98.2%
1015405	52900		MISC SUPPLIES	4,740	4,740	818.65	818.65	2,181.35	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	.00	.00	450.00	-450.00	100.0%
1015502	52900		MISC SUPPLIES	4,800	4,800	.00	.00	.00	4,800.00	.0%
1015502	52900	T0084	MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1015502	52900	T0086	MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1015502	52900	T0087	MISC SUPPLIES	0	0	.00	.00	350.00	-350.00	100.0%
1015502	52900	T0088	MISC SUPPLIES	0	0	.00	.00	350.00	-350.00	100.0%
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	.00	.00	500.00	-500.00	100.0%
1015503	52900	T0086	MISC SUPPLIES	0	0	.00	.00	300.00	-300.00	100.0%
1015503	52900	T0088	MISC SUPPLIES	0	0	.00	.00	300.00	-300.00	100.0%
1015503	52900	T2426	MISC SUPPLIES	0	0	.00	.00	300.00	-300.00	100.0%
1015511	52900		MISC SUPPLIES	8,000	8,000	85.80	.00	6,964.20	950.00	88.1%
1018101	52900		MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
1018102	52900		MISC SUPPLIES	0	0	.00	.00	1,200.00	-1,200.00	100.0%
1018104	52900		MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
1018106	52900		MISC SUPPLIES	1,500	2,000	426.06	426.06	73.94	1,500.00	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	444,950	434,526	77,404.64	27,572.08	270,959.10	86,162.26	80.2%
53000 SOFTWARE EXPENSE							
1015403 53000 SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	8,638.47	9,517.53	60.4%
TOTAL SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	8,638.47	9,517.53	60.4%
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%
53010 SERVICES PRINTING BINDING							
1011001 53010 SERVICES PRINTING BI	2,650	2,650	3,386.75	3,386.75	.00	-736.75	127.8%
1011101 53010 SERVICES PRINTING BI	786	786	.00	.00	.00	786.00	.0%
1011301 53010 SERVICES PRINTING BI	7,499	7,499	2,814.50	1,193.85	10,256.15	-5,571.65	174.3%
1011401 53010 SERVICES PRINTING BI	700	700	.00	.00	.00	700.00	.0%
1011405 53010 SERVICES PRINTING BI	34,840	34,840	.00	.00	.00	34,840.00	.0%
1011501 53010 SERVICES PRINTING BI	904	904	31.68	.00	950.91	-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	.00	2,436.94	12.7%
1011701 53010 SERVICES PRINTING BI	3,000	3,000	31.68	.00	1,225.58	1,742.74	41.9%
1012111 53010 SERVICES PRINTING BI	0	0	98.33	.00	700.72	-799.05	100.0%
1012113 53010 SERVICES PRINTING BI	869	869	3,254.50	.00	913.75	-3,299.25	479.7%
1012121 53010 SERVICES PRINTING BI	0	0	.00	.00	750.00	-750.00	100.0%
1012131 53010 SERVICES PRINTING BI	21,300	21,300	3,687.22	451.20	1,152.42	16,460.36	22.7%
1012501 53010 SERVICES PRINTING BI	8,000	5,000	2,204.90	546.18	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102 53010 SERVICES PRINTING BI	3,438	3,438	731.07	205.88	6,268.93	-3,562.00	203.6%
1014103 53010 SERVICES PRINTING BI	1,500	1,500	42.61	.00	1,457.39	.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	20,704.24	5,783.86	31,955.72	55,622.04	48.6%

53020 INTERNAL PHOTOCOPING COSTS

1011101 53020 INTERNAL PHOTOCOPING	74	74	.00	.00	.00	74.00	.0%
1011301 53020 INTERNAL PHOTOCOPING	3,178	3,178	1,138.99	.00	.00	2,039.01	35.8%
1011401 53020 INTERNAL PHOTOCOPING	5,368	5,368	1,746.42	.00	.00	3,621.58	32.5%
1011405 53020 INTERNAL PHOTOCOPING	3,965	3,965	.00	.00	.00	3,965.00	.0%
1011501 53020 INTERNAL PHOTOCOPING	2,480	2,480	540.89	.00	.00	1,939.11	21.8%
1011602 53020 INTERNAL PHOTOCOPING	2,000	2,000	463.78	.00	.00	1,536.22	23.2%
1011611 53020 INTERNAL PHOTOCOPING	3,100	3,100	580.83	.00	.00	2,519.17	18.7%
1011621 53020 INTERNAL PHOTOCOPING	1,966	1,966	75.59	.00	250.00	1,640.41	16.6%
1011622 53020 INTERNAL PHOTOCOPING	2,988	2,988	184.86	.00	97.53	2,705.61	9.5%
1011701 53020 INTERNAL PHOTOCOPING	4,988	4,988	1,505.29	.00	.00	3,482.71	30.2%
1012111 53020 INTERNAL PHOTOCOPING	10,640	10,640	.00	.00	.00	10,640.00	.0%
1012112 53020 INTERNAL PHOTOCOPING	0	0	187.92	.00	.00	-187.92	100.0%
1012113 53020 INTERNAL PHOTOCOPING	8,616	8,616	780.59	.00	.00	7,835.41	9.1%
1012114 53020 INTERNAL PHOTOCOPING	0	0	387.26	.00	.00	-387.26	100.0%
1012121 53020 INTERNAL PHOTOCOPING	1,800	1,800	838.12	.00	.00	961.88	46.6%
1012131 53020 INTERNAL PHOTOCOPING	663	663	1,492.33	.00	.00	-829.33	225.1%
1012501 53020 INTERNAL PHOTOCOPING	0	0	1,436.05	.00	.00	-1,436.05	100.0%
1012511 53020 INTERNAL PHOTOCOPING	2,000	0	.00	.00	.00	.00	.0%
1013001 53020 INTERNAL PHOTOCOPING	6,453	6,453	810.00	.00	.00	5,643.00	12.6%
1013301 53020 INTERNAL PHOTOCOPING	2,687	2,687	138.64	.00	.00	2,548.36	5.2%
1013302 53020 INTERNAL PHOTOCOPING	607	607	160.13	.00	.00	446.87	26.4%
1013303 53020 INTERNAL PHOTOCOPING	400	400	.00	.00	.00	400.00	.0%
1013304 53020 INTERNAL PHOTOCOPING	0	0	138.65	.00	.00	-138.65	100.0%
1014101 53020 INTERNAL PHOTOCOPING	6,466	6,466	1,001.08	.00	.00	5,464.92	15.5%
1014102 53020 INTERNAL PHOTOCOPING	2,509	2,509	2,001.64	.00	917.32	-409.96	116.3%
1014103 53020 INTERNAL PHOTOCOPING	500	500	102.67	.00	397.33	.00	100.0%
1014104 53020 INTERNAL PHOTOCOPING	559	559	.00	.00	.00	559.00	.0%
1015401 53020 INTERNAL PHOTOCOPING	2,476	2,476	1,042.05	.00	.00	1,433.95	42.1%
1015501 53020 INTERNAL PHOTOCOPING	10,000	10,000	2,608.72	.00	.00	7,391.28	26.1%
1015503 53020 INTERNAL PHOTOCOPING	0	0	761.39	.00	.00	-761.39	100.0%
1015511 53020 INTERNAL PHOTOCOPING	1,467	1,467	175.19	.00	.00	1,291.81	11.9%
1018104 53020 INTERNAL PHOTOCOPING	1,600	1,600	469.13	.00	.00	1,130.87	29.3%
TOTAL INTERNAL PHOTOCOPING COSTS	89,550	87,550	20,768.21	.00	1,662.18	65,119.61	25.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 SERVICES MEDICAL							
1012111 53110 SERVICES MEDICAL	31,957	31,957	15,184.00	15,184.00	9,816.00	6,957.00	78.2%
TOTAL SERVICES MEDICAL	31,957	31,957	15,184.00	15,184.00	9,816.00	6,957.00	78.2%
53200 PROF SERVICES - OTHER							
1011001 53200 PROF SERVICES - OTHE	492,841	492,841	104,920.76	101,422.23	250,858.16	137,062.08	72.2%
1011001 53200 T0022 PROF SERVICES -	0	0	-22,836.03	14,450.00	23,550.00	-713.97	100.0%
1011202 53200 PROF SERVICES - OTHE	0	0	.00	.00	1,788.65	-1,788.65	100.0%
1011301 53200 PROF SERVICES - OTHE	3,548	3,548	495.77	160.71	2,564.23	488.00	86.2%
1011401 53200 PROF SERVICES - OTHE	322,500	390,160	172,579.00	3,740.00	373,217.23	-155,636.23	139.9%
1011405 53200 PROF SERVICES - OTHE	37,182	37,182	892.99	802.99	.00	36,289.01	2.4%
1011501 53200 PROF SERVICES - OTHE	2,500	2,500	219.50	48.02	7,331.19	-5,050.69	302.0%
1011601 53200 PROF SERVICES - OTHE	250,000	250,000	9,719.82	370.00	263,059.69	-22,779.51	109.1%
1011602 53200 PROF SERVICES - OTHE	255,000	255,000	34,196.00	2,081.65	179,139.11	41,664.89	83.7%
1011603 53200 PROF SERVICES - OTHE	0	0	.00	.00	8,752.32	-8,752.32	100.0%
1011611 53200 PROF SERVICES - OTHE	500	500	10.02	.00	121.98	368.00	26.4%
1011621 53200 PROF SERVICES - OTHE	34,200	34,200	1,590.79	1,460.54	31,021.07	1,588.14	95.4%
1011622 53200 PROF SERVICES - OTHE	10,098	10,098	776.97	64.56	30,025.55	-20,704.52	305.0%
1011701 53200 PROF SERVICES - OTHE	133,000	133,000	10,893.55	4,548.94	52,532.36	69,574.09	47.7%
1012111 53200 PROF SERVICES - OTHE	1,937,117	1,777,117	545,084.80	46,966.40	388,601.43	843,430.77	52.5%
1012111 53200 T2431 PROF SERVICES -	0	0	5.77	5.77	.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	4,327.75	1,386.00	53,566.95	13,105.30	81.5%
1012114 53200 PROF SERVICES - OTHE	23,000	23,000	5,892.47	3,892.47	26,300.00	-9,192.47	140.0%
1012121 53200 PROF SERVICES - OTHE	342,519	502,519	24,789.07	19,483.98	160,000.00	317,729.93	36.8%
1012131 53200 PROF SERVICES - OTHE	182,000	182,000	47,527.86	17,032.31	120,135.60	14,336.54	92.1%
1012501 53200 PROF SERVICES - OTHE	251,500	140,000	10,443.02	3,323.95	233,769.23	-104,212.25	174.4%
1012501 53200 T2416 PROF SERVICES -	0	0	913.53	.00	113,494.34	-114,407.87	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	871.78	871.78	11,568.80	-12,440.58	100.0%
1012501 53200 T2431 PROF SERVICES -	0	0	137.62	137.62	.00	-137.62	100.0%
1012511 53200 PROF SERVICES - OTHE	8,000	7,000	10,078.00	1,148.00	12,804.00	-15,882.00	326.9%
1012511 53200 T2501 PROF SERVICES -	0	0	.00	.00	7,000.00	-7,000.00	100.0%
1012521 53200 PROF SERVICES - OTHE	0	100,000	1,069.00	1,069.00	18,018.10	80,912.90	19.1%
1012531 53200 PROF SERVICES - OTHE	0	0	1,495.61	691.13	1,000.00	-2,495.61	100.0%
1012541 53200 PROF SERVICES - OTHE	0	11,424	1,111.44	498.08	13,754.84	-3,442.28	130.1%
1013001 53200 PROF SERVICES - OTHE	47,266	47,266	433.72	72.45	18,355.33	28,476.95	39.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	53200	PROF SERVICES - OTHE	170,000	170,000	15,609.32	1,774.25	24,371.04	130,019.64	23.5%
1013102	53200	PROF SERVICES - OTHE	903,200	830,393	12,934.97	12,855.80	65,720.10	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	220.06	220.06	.00	-220.06	100.0%
1013301	53200	PROF SERVICES - OTHE	2,305,870	2,237,936	225,818.19	111,795.80	1,252,222.56	759,895.25	66.0%
1013301	53200	T2431 PROF SERVICES -	0	0	2,110.42	2,110.42	.00	-2,110.42	100.0%
1013302	53200	PROF SERVICES - OTHE	634,850	634,850	154,173.00	85,134.00	62,366.00	418,311.00	34.1%
1013302	53200	T2431 PROF SERVICES -	0	0	82.33	82.33	.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	294,119.68	76,271.77	2,385,149.30	145,981.02	94.8%
1013304	53200	T2431 PROF SERVICES -	0	0	88.95	88.95	.00	-88.95	100.0%
1013401	53200	PROF SERVICES - OTHE	290,000	290,000	1,565.75	.00	145,625.12	142,809.13	50.8%
1013451	53200	PROF SERVICES - OTHE	1,415,000	1,415,000	209,908.53	109,069.02	1,050,900.16	154,191.31	89.1%
1013801	53200	G2232 PROF SERVICES -	0	300,000	.00	.00	145,293.76	154,706.24	48.4%
1013801	53200	M2211 PROF SERVICES -	0	976,872	.00	.00	.00	976,872.00	.0%
1014101	53200	PROF SERVICES - OTHE	897,500	897,500	62,437.51	37,068.28	740,664.80	94,397.69	89.5%
1014101	53200	M1401 PROF SERVICES -	0	152,144	.00	.00	.00	152,144.00	.0%
1014101	53200	M1403 PROF SERVICES -	0	911	.00	.00	.00	911.00	.0%
1014101	53200	M1902 PROF SERVICES -	0	492,500	.00	.00	.00	492,500.00	.0%
1014101	53200	M2002 PROF SERVICES -	0	42,201	.00	.00	.00	42,201.00	.0%
1014101	53200	M2401 PROF SERVICES -	0	1,613,457	14,262.50	14,262.50	781,069.41	818,125.00	49.3%
1014102	53200	PROF SERVICES - OTHE	940,000	940,000	78,993.50	33,868.35	621,000.62	240,005.88	74.5%
1014103	53200	PROF SERVICES - OTHE	36,000	36,000	1,408.50	72.54	28,688.22	5,903.28	83.6%
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	.00	.00	.00	46,000.00	.0%
1015402	53200	PROF SERVICES - OTHE	10,115	10,115	149.80	149.80	850.56	9,114.64	9.9%
1015402	53200	T2431 PROF SERVICES -	0	0	9.26	9.26	.00	-9.26	100.0%
1015404	53200	PROF SERVICES - OTHE	140,643	140,643	6,035.50	5,660.50	35,515.00	99,092.50	29.5%
1015405	53200	PROF SERVICES - OTHE	807	807	.00	.00	.00	807.00	.0%
1015501	53200	PROF SERVICES - OTHE	186,264	186,264	2,598.40	1,242.77	27,033.47	156,632.13	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	293.85	293.85	906.15	-1,200.00	100.0%
1015501	53200	T0067 PROF SERVICES -	0	0	.00	.00	4,564.92	-4,564.92	100.0%
1015501	53200	T0075 PROF SERVICES -	0	0	12.34	12.34	137.66	-150.00	100.0%
1015501	53200	T0077 PROF SERVICES -	0	0	180.00	180.00	720.00	-900.00	100.0%
1015501	53200	T0078 PROF SERVICES -	0	0	410.70	410.70	1,389.30	-1,800.00	100.0%
1015501	53200	T0156 PROF SERVICES -	0	0	980.81	980.81	4,982.07	-5,962.88	100.0%
1015501	53200	T2431 PROF SERVICES -	0	0	1,728.19	1,728.19	.00	-1,728.19	100.0%

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1015502 53200 PROF SERVICES - OTHE	104,399	104,399	.00	.00	.00	104,399.00	.0%
1015502 53200 T0086 PROF SERVICES -	0	0	113.85	113.85	486.15	-600.00	100.0%
1015502 53200 T0087 PROF SERVICES -	0	0	113.85	113.85	486.15	-600.00	100.0%
1015502 53200 T0088 PROF SERVICES -	0	0	47.95	47.95	252.05	-300.00	100.0%
1015502 53200 T2431 PROF SERVICES -	0	0	549.01	549.01	.00	-549.01	100.0%
1015503 53200 PROF SERVICES - OTHE	5,788	5,788	477.56	431.66	2,191.29	3,119.15	46.1%
1015511 53200 PROF SERVICES - OTHE	16,000	16,000	5,142.23	3,852.23	16,074.39	-5,216.62	132.6%
1015511 53200 T0022 PROF SERVICES -	0	0	255.01	180.00	5,652.58	-5,907.59	100.0%
1018101 53200 PROF SERVICES - OTHE	126,000	126,000	9,760.00	9,760.00	80,480.00	35,760.00	71.6%
1018103 53200 PROF SERVICES - OTHE	1,400,357	1,746,357	1,400,357.00	.00	322,643.00	23,357.00	98.7%
1018104 53200 PROF SERVICES - OTHE	6,800	6,800	.00	.00	.00	6,800.00	.0%
1018106 53200 PROF SERVICES - OTHE	376,179	245,709	31,802.36	24,057.36	36,236.50	177,669.90	27.7%
TOTAL PROF SERVICES - OTHER	17,501,917	21,274,176	3,505,974.46	760,176.78	10,286,747.49	7,481,454.13	64.8%
53210 SERVICES AUDIT							
1011602 53210 SERVICES AUDIT	246,300	246,300	20,495.00	4,165.00	217,075.00	8,730.00	96.5%
TOTAL SERVICES AUDIT	246,300	246,300	20,495.00	4,165.00	217,075.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES							
1011501 53220 SERVICES LEGAL SERVI	400,000	400,000	101,443.67	75,246.17	280,165.64	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	297,546	28,907.00	28,420.50	175,575.51	93,063.59	68.7%
1011701 53220 SERVICES LEGAL SERVI	294,000	294,000	7,980.50	7,372.00	57,932.50	228,087.00	22.4%
TOTAL SERVICES LEGAL SERVICES	824,142	996,688	138,331.17	111,038.67	513,673.65	344,683.28	65.4%
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%

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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	4,795.00	2,530.00	13,205.00	-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	4,795.00	2,530.00	13,205.00	27,743.00	39.4%
53260 LEGAL ADVOCACY							
1011001 53260 LEGAL ADVOCACY	82,416	82,416	20,604.00	6,868.00	61,812.00	.00	100.0%
TOTAL LEGAL ADVOCACY	82,416	82,416	20,604.00	6,868.00	61,812.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS							
1011302 53300 CONTRACT ELECTIONS E	100,000	100,000	2,775.00	1,350.00	6,725.00	90,500.00	9.5%
TOTAL CONTRACT ELECTIONS EXPNS	100,000	100,000	2,775.00	1,350.00	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	14,520.65	2,386.00	20,500.00	19,979.35	63.7%
1013301 53400 PROFESSIONAL SERVICE	0	0	.00	.00	4,007.94	-4,007.94	100.0%
TOTAL PROFESSIONAL SERVICES - HR	55,000	55,000	14,520.65	2,386.00	24,507.94	15,971.41	71.0%
53410 BACKGROUND CHECKING							
1012131 53410 BACKGROUND CHECKING	174,239	174,239	54,396.80	23,090.40	103,914.15	15,928.05	90.9%

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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	54,396.80	23,090.40	103,914.15	19,928.05	88.8%
53500 BANK CHARGES							
1011621 53500 BANK CHARGES	229,662	229,662	15,949.32	7,755.81	87,726.88	125,985.80	45.1%
TOTAL BANK CHARGES	229,662	229,662	15,949.32	7,755.81	87,726.88	125,985.80	45.1%
54010 UTILITY EXPENSE-ELECTRIC							
1012111 54010 UTILITY EXPENSE-ELEC	78,024	78,024	21,956.18	7,181.50	.00	56,067.82	28.1%
1012501 54010 UTILITY EXPENSE-ELEC	111,847	111,847	39,304.45	18,010.08	.00	72,542.55	35.1%
1013102 54010 UTILITY EXPENSE-ELEC	2,161,883	2,161,883	422,305.64	140,839.88	.00	1,739,577.36	19.5%
1013301 54010 UTILITY EXPENSE-ELEC	283,352	283,352	36,718.22	14,966.22	.00	246,633.78	13.0%
1013304 54010 UTILITY EXPENSE-ELEC	19,179	19,179	6,326.78	5,096.04	.00	12,852.22	33.0%
1014104 54010 UTILITY EXPENSE-ELEC	6,897	6,897	1,835.47	591.39	.00	5,061.53	26.6%
1015402 54010 UTILITY EXPENSE-ELEC	108,828	108,828	52,706.76	17,957.53	.00	56,121.24	48.4%
1015405 54010 UTILITY EXPENSE-ELEC	70,195	70,195	28,158.91	10,130.77	.00	42,036.09	40.1%
1015501 54010 UTILITY EXPENSE-ELEC	96,793	96,793	12,587.82	3,953.91	.00	84,205.18	13.0%
1015502 54010 UTILITY EXPENSE-ELEC	15,527	15,527	1,890.20	641.23	.00	13,636.80	12.2%
1015511 54010 UTILITY EXPENSE-ELEC	10,000	10,000	1,391.82	469.09	.00	8,608.18	13.9%
TOTAL UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	625,182.25	219,837.64	.00	2,337,342.75	21.1%
54020 UTILITY EXPENSE - GAS							
1012501 54020 UTILITY EXPENSE - GA	14,483	14,483	1,705.48	381.43	.00	12,777.52	11.8%
1015402 54020 UTILITY EXPENSE - GA	23,656	23,656	2,488.16	.00	.00	21,167.84	10.5%
1015405 54020 UTILITY EXPENSE - GA	6,979	6,979	124.65	42.86	.00	6,854.35	1.8%
1015501 54020 UTILITY EXPENSE - GA	14,048	14,048	1,315.94	262.86	.00	12,732.06	9.4%
1015502 54020 UTILITY EXPENSE - GA	6,330	6,330	52.28	.00	.00	6,277.72	.8%
1015511 54020 UTILITY EXPENSE - GA	1,129	1,129	88.50	88.50	.00	1,040.50	7.8%
TOTAL UTILITY EXPENSE - GAS	66,625	66,625	5,775.01	775.65	.00	60,849.99	8.7%
54030 UTILITY EXPENSE- WASTEWATER							

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1012111	54030	UTILITY EXPENSE- WAS	1,235	1,235	149.58	49.86	.00	1,085.42	12.1%
1012501	54030	UTILITY EXPENSE- WAS	10,769	10,769	1,907.88	753.44	.00	8,861.12	17.7%
1013301	54030	UTILITY EXPENSE- WAS	92,724	92,724	32,368.24	13,873.36	.00	60,355.76	34.9%
1015402	54030	UTILITY EXPENSE- WAS	2,294	2,294	441.63	138.90	.00	1,852.37	19.3%
1015405	54030	UTILITY EXPENSE- WAS	423	423	103.25	34.53	.00	319.75	24.4%
1015501	54030	UTILITY EXPENSE- WAS	5,665	5,665	720.75	248.83	.00	4,944.25	12.7%
1015511	54030	UTILITY EXPENSE- WAS	388	388	71.31	23.77	.00	316.69	18.4%
TOTAL UTILITY EXPENSE- WASTEWATER			113,498	113,498	35,762.64	15,122.69	.00	77,735.36	31.5%
54040 UTILITY EXPENSE WATER									
1012111	54040	UTILITY EXPENSE WATE	7,593	7,593	1,326.66	463.13	.00	6,266.34	17.5%
1012501	54040	UTILITY EXPENSE WATE	43,792	43,792	10,275.74	4,289.70	.00	33,516.26	23.5%
1013301	54040	UTILITY EXPENSE WATE	1,146,336	1,146,336	402,425.80	153,492.00	.00	743,910.20	35.1%
1013304	54040	UTILITY EXPENSE WATE	283,030	283,030	78,624.30	27,753.31	.00	204,405.70	27.8%
1013401	54040	UTILITY EXPENSE WATE	250	250	45.06	.00	.00	204.94	18.0%
1015402	54040	UTILITY EXPENSE WATE	8,692	8,692	2,480.99	877.76	.00	6,211.01	28.5%
1015405	54040	UTILITY EXPENSE WATE	2,860	2,860	926.57	335.44	.00	1,933.43	32.4%
1015501	54040	UTILITY EXPENSE WATE	13,659	13,659	2,490.54	991.45	.00	11,168.46	18.2%
1015511	54040	UTILITY EXPENSE WATE	516	516	123.82	40.27	.00	392.18	24.0%
TOTAL UTILITY EXPENSE WATER			1,506,728	1,506,728	498,719.48	188,243.06	.00	1,008,008.52	33.1%
54050 UTIL EXP REFUSE AND DISPOSE									
1012111	54050	UTIL EXP REFUSE AND	17,424	17,424	4,563.30	1,598.16	.00	12,860.70	26.2%
1012113	54050	UTIL EXP REFUSE AND	247	247	.00	.00	.00	247.00	.0%
1012501	54050	UTIL EXP REFUSE AND	38,194	38,194	8,419.20	2,756.81	.00	29,774.80	22.0%
1013301	54050	UTIL EXP REFUSE AND	203,578	203,578	45,979.52	22,651.77	.00	157,598.48	22.6%
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	4,751.81	405.56	.00	-4,751.81	100.0%
1015501	54050	UTIL EXP REFUSE AND	18,240	18,240	4,652.43	1,254.16	.00	13,587.57	25.5%
1015502	54050	UTIL EXP REFUSE AND	2,868	2,868	690.92	230.29	.00	2,177.08	24.1%
1015511	54050	UTIL EXP REFUSE AND	1,656	1,656	355.30	115.25	.00	1,300.70	21.5%
1018103	54050	UTIL EXP REFUSE AND	12,408	12,408	3,400.70	1,137.81	.00	9,007.30	27.4%
TOTAL UTIL EXP REFUSE AND DISPOSE			354,693	354,693	72,813.18	30,149.81	.00	281,879.82	20.5%
54070 INTERNET CHARGES									
1015501	54070	INTERNET CHARGES	1,724	1,724	.00	.00	.00	1,724.00	.0%

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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	1,210.20	402.85	.00	5,959.80	16.9%
1011202 54080 TELEPHONE CHGS	0	0	172.42	130.56	.00	-172.42	100.0%
1011301 54080 TELEPHONE CHGS	442	442	108.94	36.31	.00	333.06	24.6%
1011401 54080 TELEPHONE CHGS	2,510	2,510	709.57	224.64	.00	1,800.43	28.3%
1011405 54080 TELEPHONE CHGS	1,482	1,482	546.53	173.54	.00	935.47	36.9%
1011501 54080 TELEPHONE CHGS	3,366	3,366	739.95	260.24	.00	2,626.05	22.0%
1011601 54080 TELEPHONE CHGS	2,500	2,500	464.88	155.04	.00	2,035.12	18.6%
1011602 54080 TELEPHONE CHGS	800	800	309.92	103.36	.00	490.08	38.7%
1011603 54080 TELEPHONE CHGS	750	750	154.96	51.68	.00	595.04	20.7%
1011611 54080 TELEPHONE CHGS	590	590	110.48	36.68	.00	479.52	18.7%
1011612 54080 TELEPHONE CHGS	790	790	235.36	78.72	.00	554.64	29.8%
1011621 54080 TELEPHONE CHGS	670	670	.00	.00	.00	670.00	.0%
1011622 54080 TELEPHONE CHGS	1,000	1,000	41.12	.00	.00	958.88	4.1%
1011701 54080 TELEPHONE CHGS	1,102	1,102	460.67	150.84	.00	641.33	41.8%
1012111 54080 TELEPHONE CHGS	209,568	209,568	43,696.75	19,298.15	.00	165,871.25	20.9%
1012112 54080 TELEPHONE CHGS	8,383	8,383	619.28	311.14	.00	7,763.72	7.4%
1012113 54080 TELEPHONE CHGS	83,827	83,827	6,192.79	3,111.38	.00	77,634.21	7.4%
1012114 54080 TELEPHONE CHGS	20,957	20,957	1,548.19	777.84	.00	19,408.81	7.4%
1012121 54080 TELEPHONE CHGS	83,827	83,827	7,592.78	3,111.38	.00	76,234.22	9.1%
1012131 54080 TELEPHONE CHGS	12,574	12,574	7,286.52	3,367.47	.00	5,287.48	57.9%
1012501 54080 TELEPHONE CHGS	28,011	28,011	3,767.13	190.23	.00	24,243.87	13.4%
1012502 54080 TELEPHONE CHGS	2,170	0	78.00	26.40	.00	-78.00	100.0%
1012511 54080 TELEPHONE CHGS	5,708	5,708	889.48	.00	.00	4,818.52	15.6%
1012521 54080 TELEPHONE CHGS	0	0	83.06	.00	.00	-83.06	100.0%
1012531 54080 TELEPHONE CHGS	0	2,170	-17.49	.00	.00	2,187.49	-8%
1012541 54080 TELEPHONE CHGS	0	0	425.30	.00	.00	-425.30	100.0%
1013001 54080 TELEPHONE CHGS	2,000	2,000	653.26	162.02	.00	1,346.74	32.7%
1013101 54080 TELEPHONE CHGS	6,000	6,000	4,032.18	1,496.60	.00	1,967.82	67.2%
1013301 54080 TELEPHONE CHGS	21,864	21,864	4,421.15	1,882.08	.00	17,442.85	20.2%
1013302 54080 TELEPHONE CHGS	5,905	5,905	469.74	159.90	.00	5,435.26	8.0%
1013303 54080 TELEPHONE CHGS	2,801	2,801	684.31	228.98	.00	2,116.69	24.4%
1013304 54080 TELEPHONE CHGS	7,500	7,500	1,612.45	537.70	.00	5,887.55	21.5%
1013401 54080 TELEPHONE CHGS	3,000	3,000	106.28	51.68	.00	2,893.72	3.5%
1014101 54080 TELEPHONE CHGS	1,694	1,694	514.46	170.38	.00	1,179.54	30.4%
1014102 54080 TELEPHONE CHGS	9,532	9,532	2,460.76	954.14	.00	7,071.24	25.8%
1014103 54080 TELEPHONE CHGS	10,780	10,780	1,515.11	621.78	.00	9,264.89	14.1%

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1014104 54080 TELEPHONE CHGS	1,012	1,012	.00	.00	.00	1,012.00	.0%
1015401 54080 TELEPHONE CHGS	0	0	171.67	40.01	.00	-171.67	100.0%
1015404 54080 TELEPHONE CHGS	28,128	28,128	3,900.16	3,592.55	17,385.71	6,842.13	75.7%
1015501 54080 TELEPHONE CHGS	4,993	4,993	1,348.85	449.90	.00	3,644.15	27.0%
1015501 54080 T0073 TELEPHONE CHGS	0	0	114.03	38.01	.00	-114.03	100.0%
1015501 54080 T0078 TELEPHONE CHGS	0	0	154.96	51.68	.00	-154.96	100.0%
1015501 54080 T0080 TELEPHONE CHGS	0	0	167.67	53.00	.00	-167.67	100.0%
1015502 54080 TELEPHONE CHGS	3,701	3,701	449.54	149.92	.00	3,251.46	12.1%
1015502 54080 T0086 TELEPHONE CHGS	0	0	228.06	76.02	.00	-228.06	100.0%
1015502 54080 T0087 TELEPHONE CHGS	0	0	114.03	38.01	.00	-114.03	100.0%
1015502 54080 T0088 TELEPHONE CHGS	0	0	114.03	38.01	.00	-114.03	100.0%
1015502 54080 T0089 TELEPHONE CHGS	0	0	569.35	193.45	.00	-569.35	100.0%
1015502 54080 T0090 TELEPHONE CHGS	0	0	423.95	141.37	.00	-423.95	100.0%
1015502 54080 T0093 TELEPHONE CHGS	0	0	41.92	-15.81	.00	-41.92	100.0%
1015503 54080 TELEPHONE CHGS	5,000	5,000	1,564.68	618.20	.00	3,435.32	31.3%
1015511 54080 TELEPHONE CHGS	9,180	9,180	2,742.57	890.23	.00	6,437.43	29.9%
1018101 54080 TELEPHONE CHGS	0	0	268.99	89.69	.00	-268.99	100.0%
1018102 54080 TELEPHONE CHGS	0	0	154.96	51.68	.00	-154.96	100.0%
1018104 54080 TELEPHONE CHGS	235	235	.00	.00	.00	235.00	.0%
TOTAL TELEPHONE CHGS	601,522	601,522	106,425.91	44,759.63	17,385.71	477,710.38	20.6%
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	1,430.90	715.45	9,278.03	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	1,292.27	91,422.73	1.7%
1012501 55010 T2418 BUILDING MAINT	0	0	22,549.22	22,549.22	66,596.37	-89,145.59	100.0%
1015402 55010 BUILDING MAINT & REP	56	56	.00	.00	.00	56.00	.0%
TOTAL BUILDING MAINT & REPAIR	177,566	222,566	27,057.12	23,264.67	77,166.67	118,342.21	46.8%
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	.00	.00	32,294.04	7,225.96	81.7%
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%

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1012501 55020 T2417 EQUIPMENT MAINT	0	0	561.07	561.07	7,438.93	-8,000.00	100.0%
1012501 55020 T2418 EQUIPMENT MAINT	0	0	289.00	289.00	20,311.76	-20,600.76	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	1,390.45	850.07	61,964.73	56,977.82	52.6%
55030 VEHICLE MAINTENANCE							
1012111 55030 VEHICLE MAINTENANCE	60,109	60,109	14,861.00	3,512.00	7,273.80	37,974.20	36.8%
1014103 55030 VEHICLE MAINTENANCE	2,100	2,100	175.00	.00	.00	1,925.00	8.3%
TOTAL VEHICLE MAINTENANCE	62,209	62,209	15,036.00	3,512.00	7,273.80	39,899.20	35.9%
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%
1013301 56040 CAPEX - MACHINERY/EQ	0	13,656	.00	.00	.00	13,656.25	.0%
1015511 56040 CAPEX - MACHINERY/EQ	18,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	18,000	50,567	.00	.00	17,725.81	32,841.44	35.1%
57000 RENTALS & LEASES							
1011612 57000 RENTALS & LEASES	13,500	13,500	2,836.21	1,646.07	9,024.59	1,639.20	87.9%

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1012113 57000 RENTALS & LEASES	789,000	789,000	115,605.82	39,558.79	358,444.22	314,949.96	60.1%
1012121 57000 RENTALS & LEASES	275,000	275,000	32,883.49	11,326.29	125,373.83	116,742.68	57.5%
1012501 57000 RENTALS & LEASES	541,200	541,200	95,290.44	31,369.32	281,709.56	164,200.00	69.7%
1013101 57000 RENTALS & LEASES	81,988	81,988	23,134.68	7,711.56	69,404.04	-10,550.72	112.9%
1013301 57000 RENTALS & LEASES	80,000	80,000	24,266.40	8,088.80	82,799.20	-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	6,319.89	2,106.63	20,959.67	-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	5,326.53	1,775.51	16,979.59	7,693.88	74.4%
1013401 57000 RENTALS & LEASES	370,000	370,000	21,683.92	4,613.38	84,224.40	264,091.68	28.6%
1013451 57000 RENTALS & LEASES	0	0	8,567.07	2,855.69	25,701.21	-34,268.28	100.0%
1014102 57000 RENTALS & LEASES	60,000	60,000	14,909.19	4,969.73	44,727.57	363.24	99.4%
1014103 57000 RENTALS & LEASES	27,609	27,609	6,902.10	2,300.70	20,706.30	.60	100.0%
1015511 57000 RENTALS & LEASES	55,111	68,385	16,709.31	5,644.00	51,674.97	.72	100.0%
1018104 57000 RENTALS & LEASES	5,632	5,632	1,677.15	559.05	.00	3,954.85	29.8%
TOTAL RENTALS & LEASES	2,349,040	2,430,248	384,531.72	124,525.52	1,195,309.63	850,406.65	65.0%
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	.00	.00	.00	121,418.00	.0%
1012501 57300 LEASE PMT CAP GROWTH	274,672	274,672	.00	.00	.00	274,672.00	.0%
1014101 57300 LEASE PMT CAP GROWTH	221,402	221,402	.00	.00	.00	221,402.00	.0%
1014104 57300 LEASE PMT CAP GROWTH	371,119	371,119	.00	.00	.00	371,119.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES	988,611	988,611	.00	.00	.00	988,611.00	.0%
57400 CONTRIBUTION TO OTHER FND							
1011001 57400 CONTRIBUTION TO OTHE	95,000	95,000	.00	.00	95,000.00	.00	100.0%
TOTAL CONTRIBUTION TO OTHER FND	95,000	95,000	.00	.00	95,000.00	.00	100.0%

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57410 CONTRIBUTION TO OTHER AGCY							
1014104 57410 CONTRIBUTION TO OTHE	156,053	156,053	.00	.00	.00	156,053.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	156,053	156,053	.00	.00	.00	156,053.00	.0%
57500 PRINCIPAL PAYMENTS							
1011001 57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
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	1,639,794	.00	.00	.00	1,639,793.90	.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	3,271,544	.00	.00	.00	3,271,543.90	.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	2,790.99	930.33	.00	8,373.01	25.0%

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1011101	59200	IT & DATA PROCESSING	92,661	92,661	23,165.25	7,721.75	.00	69,495.75	25.0%
1011301	59200	IT & DATA PROCESSING	41,307	41,307	10,326.75	3,442.25	.00	30,980.25	25.0%
1011302	59200	IT & DATA PROCESSING	3,349	3,349	837.24	279.08	.00	2,511.76	25.0%
1011401	59200	IT & DATA PROCESSING	109,407	109,407	27,351.75	9,117.25	.00	82,055.25	25.0%
1011405	59200	IT & DATA PROCESSING	40,190	40,190	10,047.51	3,349.17	.00	30,142.49	25.0%
1011501	59200	IT & DATA PROCESSING	107,174	107,174	26,793.51	8,931.17	.00	80,380.49	25.0%
1011601	59200	IT & DATA PROCESSING	66,984	66,984	16,746.00	5,582.00	.00	50,238.00	25.0%
1011602	59200	IT & DATA PROCESSING	178,624	178,624	44,655.99	14,885.33	.00	133,968.01	25.0%
1011603	59200	IT & DATA PROCESSING	66,984	66,984	16,746.00	5,582.00	.00	50,238.00	25.0%
1011611	59200	IT & DATA PROCESSING	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
1011612	59200	IT & DATA PROCESSING	16,746	16,746	4,186.50	1,395.50	.00	12,559.50	25.0%
1011621	59200	IT & DATA PROCESSING	9,545	9,545	2,386.26	795.42	.00	7,158.74	25.0%
1011622	59200	IT & DATA PROCESSING	75,357	75,357	18,839.25	6,279.75	.00	56,517.75	25.0%
1011701	59200	IT & DATA PROCESSING	228,862	228,862	57,215.49	19,071.83	.00	171,646.51	25.0%
1012111	59200	IT & DATA PROCESSING	1,842,059	1,842,059	460,514.76	153,504.92	.00	1,381,544.24	25.0%
1012112	59200	IT & DATA PROCESSING	323,756	323,756	80,939.01	26,979.67	.00	242,816.99	25.0%
1012113	59200	IT & DATA PROCESSING	569,364	569,364	142,341.00	47,447.00	.00	427,023.00	25.0%
1012114	59200	IT & DATA PROCESSING	189,788	189,788	47,447.01	15,815.67	.00	142,340.99	25.0%
1012121	59200	IT & DATA PROCESSING	614,020	614,020	153,504.99	51,168.33	.00	460,515.01	25.0%
1012131	59200	IT & DATA PROCESSING	558,200	558,200	139,550.01	46,516.67	.00	418,649.99	25.0%
1012501	59200	IT & DATA PROCESSING	1,393,824	1,393,824	348,456.00	116,152.00	.00	1,045,368.00	25.0%
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	33,492.00	11,164.00	.00	100,476.00	25.0%
1012531	59200	IT & DATA PROCESSING	0	11,164	930.33	930.33	.00	10,233.67	8.3%
1013001	59200	IT & DATA PROCESSING	27,073	27,073	6,768.24	2,256.08	.00	20,304.76	25.0%
1013101	59200	IT & DATA PROCESSING	218,591	218,591	54,647.76	18,215.92	.00	163,943.24	25.0%
1013102	59200	IT & DATA PROCESSING	75,357	75,357	18,839.25	6,279.75	.00	56,517.75	25.0%
1013301	59200	IT & DATA PROCESSING	269,945	269,945	67,486.26	22,495.42	.00	202,458.74	25.0%
1013302	59200	IT & DATA PROCESSING	61,402	61,402	15,350.49	5,116.83	.00	46,051.51	25.0%
1013303	59200	IT & DATA PROCESSING	65,868	65,868	16,467.00	5,489.00	.00	49,401.00	25.0%
1013304	59200	IT & DATA PROCESSING	81,497	81,497	20,374.26	6,791.42	.00	61,122.74	25.0%
1013401	59200	IT & DATA PROCESSING	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
1013938	59200	IT & DATA PROCESSING	98,243	98,243	24,560.76	8,186.92	.00	73,682.24	25.0%
1014101	59200	IT & DATA PROCESSING	212,116	212,116	53,028.99	17,676.33	.00	159,087.01	25.0%
1014102	59200	IT & DATA PROCESSING	379,576	379,576	94,893.99	31,631.33	.00	284,682.01	25.0%
1014103	59200	IT & DATA PROCESSING	111,640	111,640	27,909.99	9,303.33	.00	83,730.01	25.0%
1014104	59200	IT & DATA PROCESSING	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
1015401	59200	IT & DATA PROCESSING	72,566	72,566	18,141.51	6,047.17	.00	54,424.49	25.0%
1015402	59200	IT & DATA PROCESSING	83,730	83,730	20,932.50	6,977.50	.00	62,797.50	25.0%
1015403	59200	IT & DATA PROCESSING	79,264	79,264	19,815.99	6,605.33	.00	59,448.01	25.0%
1015404	59200	IT & DATA PROCESSING	33,492	33,492	8,373.00	2,791.00	.00	25,119.00	25.0%
1015405	59200	IT & DATA PROCESSING	77,032	77,032	19,257.99	6,419.33	.00	57,774.01	25.0%
1015501	59200	IT & DATA PROCESSING	251,190	251,190	62,797.50	20,932.50	.00	188,392.50	25.0%
1015502	59200	IT & DATA PROCESSING	80,939	80,939	20,234.76	6,744.92	.00	60,704.24	25.0%

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1015503	59200	IT & DATA PROCESSING	108,430	108,430	27,107.49	9,035.83	.00	81,322.51	25.0%
1015511	59200	IT & DATA PROCESSING	145,132	145,132	36,282.99	12,094.33	.00	108,849.01	25.0%
1018101	59200	IT & DATA PROCESSING	23,444	23,444	5,861.01	1,953.67	.00	17,582.99	25.0%
1018102	59200	IT & DATA PROCESSING	115,259	115,259	28,814.76	9,604.92	.00	86,444.24	25.0%
1018103	59200	IT & DATA PROCESSING	21,912	21,912	5,478.00	1,826.00	.00	16,434.00	25.0%
1018104	59200	IT & DATA PROCESSING	6,698	6,698	1,674.51	558.17	.00	5,023.49	25.0%
1018106	59200	IT & DATA PROCESSING	11,164	11,164	2,790.99	930.33	.00	8,373.01	25.0%
TOTAL IT & DATA PROCESSING CHGS			9,563,517	9,563,517	2,390,879.28	796,959.76	.00	7,172,637.72	25.0%

59300 LIABILITY INSURANCE CHGS

1011001	59300	LIABILITY INSURANCE	1,370	1,370	342.51	114.17	.00	1,027.49	25.0%
1011101	59300	LIABILITY INSURANCE	22,945	22,945	5,736.24	1,912.08	.00	17,208.76	25.0%
1011301	59300	LIABILITY INSURANCE	20,324	20,324	5,081.01	1,693.67	.00	15,242.99	25.0%
1011302	59300	LIABILITY INSURANCE	2,336	2,336	584.01	194.67	.00	1,751.99	25.0%
1011401	59300	LIABILITY INSURANCE	111,241	111,241	27,810.24	9,270.08	.00	83,430.76	25.0%
1011405	59300	LIABILITY INSURANCE	26,230	26,230	6,557.49	2,185.83	.00	19,672.51	25.0%
1011501	59300	LIABILITY INSURANCE	98,254	98,254	24,563.49	8,187.83	.00	73,690.51	25.0%
1011601	59300	LIABILITY INSURANCE	65,299	65,299	16,324.74	5,441.58	.00	48,974.26	25.0%
1011602	59300	LIABILITY INSURANCE	93,985	93,985	23,496.24	7,832.08	.00	70,488.76	25.0%
1011603	59300	LIABILITY INSURANCE	43,127	43,127	10,781.76	3,593.92	.00	32,345.24	25.0%
1011611	59300	LIABILITY INSURANCE	35,153	35,153	8,788.26	2,929.42	.00	26,364.74	25.0%
1011612	59300	LIABILITY INSURANCE	5,747	5,747	1,436.76	478.92	.00	4,310.24	25.0%
1011621	59300	LIABILITY INSURANCE	6,257	6,257	1,564.26	521.42	.00	4,692.74	25.0%
1011622	59300	LIABILITY INSURANCE	34,019	34,019	8,504.76	2,834.92	.00	25,514.24	25.0%
1011701	59300	LIABILITY INSURANCE	136,001	136,001	34,000.26	11,333.42	.00	102,000.74	25.0%
1012111	59300	LIABILITY INSURANCE	1,228,859	1,228,859	307,214.76	102,404.92	.00	921,644.24	25.0%
1012112	59300	LIABILITY INSURANCE	151,348	151,348	37,836.99	12,612.33	.00	113,511.01	25.0%
1012113	59300	LIABILITY INSURANCE	274,866	274,866	68,716.50	22,905.50	.00	206,149.50	25.0%
1012114	59300	LIABILITY INSURANCE	139,078	139,078	34,769.49	11,589.83	.00	104,308.51	25.0%
1012121	59300	LIABILITY INSURANCE	405,981	405,981	101,495.25	33,831.75	.00	304,485.75	25.0%
1012131	59300	LIABILITY INSURANCE	257,346	257,346	64,336.50	21,445.50	.00	193,009.50	25.0%
1012501	59300	LIABILITY INSURANCE	867,840	867,840	216,960.00	72,320.00	.00	650,880.00	25.0%
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	19,310.49	6,436.83	.00	57,931.51	25.0%
1012531	59300	LIABILITY INSURANCE	0	7,017	584.75	584.75	.00	6,432.25	8.3%
1013001	59300	LIABILITY INSURANCE	31,076	31,076	7,769.01	2,589.67	.00	23,306.99	25.0%
1013101	59300	LIABILITY INSURANCE	337,590	337,590	84,397.50	28,132.50	.00	253,192.50	25.0%
1013102	59300	LIABILITY INSURANCE	110,996	110,996	27,749.01	9,249.67	.00	83,246.99	25.0%
1013301	59300	LIABILITY INSURANCE	244,506	244,506	61,126.50	20,375.50	.00	183,379.50	25.0%
1013302	59300	LIABILITY INSURANCE	53,017	53,017	13,254.24	4,418.08	.00	39,762.76	25.0%

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1013303	59300	LIABILITY INSURANCE	57,832	57,832	14,457.99	4,819.33	.00	43,374.01	25.0%
1013304	59300	LIABILITY INSURANCE	78,844	78,844	19,710.99	6,570.33	.00	59,133.01	25.0%
1013401	59300	LIABILITY INSURANCE	47,254	47,254	11,813.49	3,937.83	.00	35,440.51	25.0%
1013938	59300	LIABILITY INSURANCE	77,616	77,616	19,404.00	6,468.00	.00	58,212.00	25.0%
1014101	59300	LIABILITY INSURANCE	132,249	132,249	33,062.25	11,020.75	.00	99,186.75	25.0%
1014102	59300	LIABILITY INSURANCE	259,806	259,806	64,951.50	21,650.50	.00	194,854.50	25.0%
1014103	59300	LIABILITY INSURANCE	64,491	64,491	16,122.75	5,374.25	.00	48,368.25	25.0%
1014104	59300	LIABILITY INSURANCE	57,112	57,112	14,277.99	4,759.33	.00	42,834.01	25.0%
1015401	59300	LIABILITY INSURANCE	46,183	46,183	11,545.74	3,848.58	.00	34,637.26	25.0%
1015402	59300	LIABILITY INSURANCE	33,869	33,869	8,467.26	2,822.42	.00	25,401.74	25.0%
1015403	59300	LIABILITY INSURANCE	35,033	35,033	8,758.26	2,919.42	.00	26,274.74	25.0%
1015404	59300	LIABILITY INSURANCE	12,025	12,025	3,006.24	1,002.08	.00	9,018.76	25.0%
1015405	59300	LIABILITY INSURANCE	31,328	31,328	7,832.01	2,610.67	.00	23,495.99	25.0%
1015501	59300	LIABILITY INSURANCE	128,113	128,113	32,028.24	10,676.08	.00	96,084.76	25.0%
1015502	59300	LIABILITY INSURANCE	35,726	35,726	8,931.51	2,977.17	.00	26,794.49	25.0%
1015503	59300	LIABILITY INSURANCE	43,909	43,909	10,977.24	3,659.08	.00	32,931.76	25.0%
1015511	59300	LIABILITY INSURANCE	51,489	51,489	12,872.25	4,290.75	.00	38,616.75	25.0%
1018101	59300	LIABILITY INSURANCE	14,484	14,484	3,621.00	1,207.00	.00	10,863.00	25.0%
1018102	59300	LIABILITY INSURANCE	60,878	60,878	15,219.51	5,073.17	.00	45,658.49	25.0%
1018103	59300	LIABILITY INSURANCE	8,655	8,655	2,163.75	721.25	.00	6,491.25	25.0%
1018104	59300	LIABILITY INSURANCE	3,260	3,260	815.01	271.67	.00	2,444.99	25.0%
1018106	59300	LIABILITY INSURANCE	5,012	5,012	1,253.01	417.67	.00	3,758.99	25.0%
TOTAL LIABILITY INSURANCE CHGS			6,174,218	6,174,218	1,543,554.51	514,518.17	.00	4,630,663.49	25.0%

59400 TELEPHONE CHGS HIPC

1011001	59400	TELEPHONE CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1011101	59400	TELEPHONE CHGS HIPC	14,063	14,063	3,515.76	1,171.92	.00	10,547.24	25.0%
1011301	59400	TELEPHONE CHGS HIPC	1,839	1,839	459.75	153.25	.00	1,379.25	25.0%
1011401	59400	TELEPHONE CHGS HIPC	7,315	7,315	1,828.74	609.58	.00	5,486.26	25.0%
1011405	59400	TELEPHONE CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1011501	59400	TELEPHONE CHGS HIPC	7,478	7,478	1,869.51	623.17	.00	5,608.49	25.0%
1011601	59400	TELEPHONE CHGS HIPC	6,160	6,160	1,539.99	513.33	.00	4,620.01	25.0%
1011602	59400	TELEPHONE CHGS HIPC	5,912	5,912	1,478.01	492.67	.00	4,433.99	25.0%
1011603	59400	TELEPHONE CHGS HIPC	2,199	2,199	549.75	183.25	.00	1,649.25	25.0%
1011611	59400	TELEPHONE CHGS HIPC	1,513	1,513	378.24	126.08	.00	1,134.76	25.0%
1011612	59400	TELEPHONE CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1011621	59400	TELEPHONE CHGS HIPC	3,206	3,206	801.51	267.17	.00	2,404.49	25.0%
1011622	59400	TELEPHONE CHGS HIPC	7,065	7,065	1,766.25	588.75	.00	5,298.75	25.0%
1011701	59400	TELEPHONE CHGS HIPC	12,469	12,469	3,117.24	1,039.08	.00	9,351.76	25.0%
1012111	59400	TELEPHONE CHGS HIPC	103,850	103,850	25,962.51	8,654.17	.00	77,887.49	25.0%

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1012112	59400	TELEPHONE CHGS HIPC	85,769	85,769	21,442.26	7,147.42	.00	64,326.74	25.0%
1012113	59400	TELEPHONE CHGS HIPC	5,673	5,673	1,418.25	472.75	.00	4,254.75	25.0%
1012121	59400	TELEPHONE CHGS HIPC	36,656	36,656	9,164.01	3,054.67	.00	27,491.99	25.0%
1012131	59400	TELEPHONE CHGS HIPC	62,745	62,745	15,686.25	5,228.75	.00	47,058.75	25.0%
1012501	59400	TELEPHONE CHGS HIPC	110,365	110,365	27,591.24	9,197.08	.00	82,773.76	25.0%
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	1,288.50	429.50	.00	3,865.50	25.0%
1012531	59400	TELEPHONE CHGS HIPC	0	25,418	2,118.17	2,118.17	.00	23,299.83	8.3%
1013001	59400	TELEPHONE CHGS HIPC	10,840	10,840	2,709.99	903.33	.00	8,130.01	25.0%
1013101	59400	TELEPHONE CHGS HIPC	9,767	9,767	2,441.76	813.92	.00	7,325.24	25.0%
1013301	59400	TELEPHONE CHGS HIPC	6,091	6,091	1,522.74	507.58	.00	4,568.26	25.0%
1013302	59400	TELEPHONE CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1013303	59400	TELEPHONE CHGS HIPC	307	307	76.74	25.58	.00	230.26	25.0%
1014101	59400	TELEPHONE CHGS HIPC	9,423	9,423	2,355.75	785.25	.00	7,067.25	25.0%
1014102	59400	TELEPHONE CHGS HIPC	40,796	40,796	10,199.01	3,399.67	.00	30,596.99	25.0%
1014103	59400	TELEPHONE CHGS HIPC	7,837	7,837	1,959.24	653.08	.00	5,877.76	25.0%
1014104	59400	TELEPHONE CHGS HIPC	3,541	3,541	885.24	295.08	.00	2,655.76	25.0%
1015401	59400	TELEPHONE CHGS HIPC	4,343	4,343	1,085.76	361.92	.00	3,257.24	25.0%
1015402	59400	TELEPHONE CHGS HIPC	25,938	25,938	6,484.50	2,161.50	.00	19,453.50	25.0%
1015403	59400	TELEPHONE CHGS HIPC	4,018	4,018	1,004.49	334.83	.00	3,013.51	25.0%
1015404	59400	TELEPHONE CHGS HIPC	758	758	189.51	63.17	.00	568.49	25.0%
1015405	59400	TELEPHONE CHGS HIPC	16,254	16,254	4,063.50	1,354.50	.00	12,190.50	25.0%
1015501	59400	TELEPHONE CHGS HIPC	44,115	44,115	11,028.75	3,676.25	.00	33,086.25	25.0%
1015502	59400	TELEPHONE CHGS HIPC	16,526	16,526	4,131.51	1,377.17	.00	12,394.49	25.0%
1015503	59400	TELEPHONE CHGS HIPC	46,521	46,521	11,630.25	3,876.75	.00	34,890.75	25.0%
1015511	59400	TELEPHONE CHGS HIPC	7,848	7,848	1,962.00	654.00	.00	5,886.00	25.0%
1018101	59400	TELEPHONE CHGS HIPC	6,850	6,850	1,712.49	570.83	.00	5,137.51	25.0%
1018102	59400	TELEPHONE CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1018103	59400	TELEPHONE CHGS HIPC	1,135	1,135	283.74	94.58	.00	851.26	25.0%
1018104	59400	TELEPHONE CHGS HIPC	1,135	1,135	283.74	94.58	.00	851.26	25.0%
TOTAL TELEPHONE CHGS HIPC			770,782	770,782	192,695.49	64,231.83	.00	578,086.51	25.0%

59500 FLEET EQUIP MAINT ISF CHG

1011202	59500	FLEET EQUIP MAINT IS	0	0	514.13	288.20	.00	-514.13	100.0%
1011612	59500	FLEET EQUIP MAINT IS	8,745	8,745	1,075.23	230.81	.00	7,669.77	12.3%
1011622	59500	FLEET EQUIP MAINT IS	3,223	3,223	77.74	.00	.00	3,145.26	2.4%
1012111	59500	FLEET EQUIP MAINT IS	2,011,434	2,011,434	353,901.04	140,559.69	.00	1,657,532.96	17.6%
1012121	59500	FLEET EQUIP MAINT IS	213,354	213,354	45,821.30	19,869.51	.00	167,532.70	21.5%
1012131	59500	FLEET EQUIP MAINT IS	45,955	45,955	5,388.08	1,934.39	.00	40,566.92	11.7%
1012501	59500	FLEET EQUIP MAINT IS	1,276,877	1,276,877	264,974.83	118,208.68	.00	1,011,902.17	20.8%

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1012502	59500	FLEET EQUIP MAINT IS	390	0	1,649.84	576.90	.00	-1,649.84	100.0%
1012511	59500	FLEET EQUIP MAINT IS	65,931	65,931	5,162.58	3,124.75	.00	60,768.42	7.8%
1012531	59500	FLEET EQUIP MAINT IS	0	390	.00	.00	.00	390.00	.0%
1013101	59500	FLEET EQUIP MAINT IS	43,465	43,465	10,343.54	2,472.27	.00	33,121.46	23.8%
1013301	59500	FLEET EQUIP MAINT IS	384,612	384,612	76,433.68	28,508.08	.00	308,178.32	19.9%
1013302	59500	FLEET EQUIP MAINT IS	108,568	108,568	15,582.45	4,323.61	.00	92,985.55	14.4%
1013303	59500	FLEET EQUIP MAINT IS	62,206	62,206	8,094.60	2,441.20	.00	54,111.40	13.0%
1013304	59500	FLEET EQUIP MAINT IS	0	0	1,955.87	1,113.92	.00	-1,955.87	100.0%
1013451	59500	FLEET EQUIP MAINT IS	0	0	9,699.24	4,936.83	.00	-9,699.24	100.0%
1014102	59500	FLEET EQUIP MAINT IS	98,974	98,974	10,784.27	4,528.79	.00	88,189.73	10.9%
1014103	59500	FLEET EQUIP MAINT IS	19,929	19,929	2,567.92	951.94	.00	17,361.08	12.9%
1015402	59500	FLEET EQUIP MAINT IS	1,092	1,092	349.94	194.46	.00	742.06	32.0%
1015501	59500	FLEET EQUIP MAINT IS	77,457	77,457	13,053.72	6,456.68	.00	64,403.28	16.9%
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	37,964.27	17,099.38	.00	-37,964.27	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG			4,549,601	4,549,601	865,394.27	357,820.09	.00	3,684,206.73	19.0%

59700 FACILITY CHG MAINTENANCE

1011001	59700	FACILITY CHG MAINTEN	121,672	121,672	30,417.99	10,139.33	.00	91,254.01	25.0%
1011101	59700	FACILITY CHG MAINTEN	85,649	85,649	21,412.26	7,137.42	.00	64,236.74	25.0%
1011301	59700	FACILITY CHG MAINTEN	32,122	32,122	8,030.49	2,676.83	.00	24,091.51	25.0%
1011401	59700	FACILITY CHG MAINTEN	138,865	138,865	34,716.24	11,572.08	.00	104,148.76	25.0%
1011405	59700	FACILITY CHG MAINTEN	12,088	12,088	3,021.99	1,007.33	.00	9,066.01	25.0%
1011501	59700	FACILITY CHG MAINTEN	111,523	111,523	27,880.74	9,293.58	.00	83,642.26	25.0%
1011601	59700	FACILITY CHG MAINTEN	10,253	10,253	2,563.26	854.42	.00	7,689.74	25.0%
1011602	59700	FACILITY CHG MAINTEN	83,094	83,094	20,773.50	6,924.50	.00	62,320.50	25.0%
1011603	59700	FACILITY CHG MAINTEN	40,660	40,660	10,164.99	3,388.33	.00	30,495.01	25.0%
1011611	59700	FACILITY CHG MAINTEN	32,980	32,980	8,244.99	2,748.33	.00	24,735.01	25.0%
1011612	59700	FACILITY CHG MAINTEN	16,089	16,089	4,022.25	1,340.75	.00	12,066.75	25.0%
1011621	59700	FACILITY CHG MAINTEN	33,316	33,316	8,328.99	2,776.33	.00	24,987.01	25.0%
1011622	59700	FACILITY CHG MAINTEN	16,660	16,660	4,164.99	1,388.33	.00	12,495.01	25.0%
1011701	59700	FACILITY CHG MAINTEN	183,076	183,076	45,768.99	15,256.33	.00	137,307.01	25.0%
1012111	59700	FACILITY CHG MAINTEN	1,082,816	1,082,816	270,704.01	90,234.67	.00	812,111.99	25.0%
1012112	59700	FACILITY CHG MAINTEN	44,377	44,377	11,094.24	3,698.08	.00	33,282.76	25.0%
1012113	59700	FACILITY CHG MAINTEN	9,097	9,097	2,274.24	758.08	.00	6,822.76	25.0%
1012121	59700	FACILITY CHG MAINTEN	104,969	104,969	26,242.26	8,747.42	.00	78,726.74	25.0%
1012131	59700	FACILITY CHG MAINTEN	173,882	173,882	43,470.51	14,490.17	.00	130,411.49	25.0%
1012501	59700	FACILITY CHG MAINTEN	296,284	296,284	74,070.99	24,690.33	.00	222,213.01	25.0%
1012511	59700	FACILITY CHG MAINTEN	129,749	129,749	32,437.26	10,812.42	.00	97,311.74	25.0%
1013101	59700	FACILITY CHG MAINTEN	111,523	111,523	27,880.74	9,293.58	.00	83,642.26	25.0%

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1013301 59700 FACILITY CHG MAINTEN	1,637,296	1,637,296	409,323.99	136,441.33	.00	1,227,972.01	25.0%
1013302 59700 FACILITY CHG MAINTEN	41,486	41,486	10,371.51	3,457.17	.00	31,114.49	25.0%
1013303 59700 FACILITY CHG MAINTEN	17,844	17,844	4,461.00	1,487.00	.00	13,383.00	25.0%
1013401 59700 FACILITY CHG MAINTEN	24,535	24,535	6,133.74	2,044.58	.00	18,401.26	25.0%
1014101 59700 FACILITY CHG MAINTEN	130,380	130,380	32,595.00	10,865.00	.00	97,785.00	25.0%
1014102 59700 FACILITY CHG MAINTEN	247,447	247,447	61,861.74	20,620.58	.00	185,585.26	25.0%
1014103 59700 FACILITY CHG MAINTEN	64,894	64,894	16,223.49	5,407.83	.00	48,670.51	25.0%
1014104 59700 FACILITY CHG MAINTEN	59,123	59,123	14,780.76	4,926.92	.00	44,342.24	25.0%
1015405 59700 FACILITY CHG MAINTEN	1,272,443	1,272,443	318,110.76	106,036.92	.00	954,332.24	25.0%
1015501 59700 FACILITY CHG MAINTEN	347,315	347,315	86,828.76	28,942.92	.00	260,486.24	25.0%
1015503 59700 FACILITY CHG MAINTEN	78,714	78,714	19,678.50	6,559.50	.00	59,035.50	25.0%
1015504 59700 FACILITY CHG MAINTEN	126,044	126,044	31,511.01	10,503.67	.00	94,532.99	25.0%
TOTAL FACILITY CHG MAINTENANCE	6,918,265	6,918,265	1,729,566.18	576,522.06	.00	5,188,698.82	25.0%

59800 TRANSFERS OUT - CIP

1011001 59800 C1305 TRANSFERS OUT -	0	65,521	.00	.00	.00	65,521.00	.0%
1011001 59800 C1307 TRANSFERS OUT -	0	80,151	3,080.00	3,080.00	.00	77,070.66	3.8%
1011001 59800 C1603 TRANSFERS OUT -	0	2,318,484	.00	.00	.00	2,318,484.00	.0%
1011001 59800 C1604 TRANSFERS OUT -	0	54,314	.00	.00	.00	54,314.00	.0%
1011001 59800 C1703 TRANSFERS OUT -	0	444,989	3,280.51	3,280.51	.00	441,708.10	.7%
1011001 59800 C1802 TRANSFERS OUT -	0	0	.00	.00	.00	.04	.0%
1011001 59800 C1841 TRANSFERS OUT -	0	79,825	.00	.00	.00	79,824.63	.0%
1011001 59800 C1901 TRANSFERS OUT -	0	92,871	.00	.00	.00	92,871.40	.0%
1011001 59800 C2006 TRANSFERS OUT -	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
1011001 59800 C2034 TRANSFERS OUT -	3,300,000	3,553,561	338,071.46	338,071.46	.00	3,215,489.21	9.5%
1011001 59800 C2036 TRANSFERS OUT -	0	72,344	.00	.00	.00	72,344.00	.0%
1011001 59800 C2040 TRANSFERS OUT -	0	481,240	203.47	203.47	.00	481,036.47	.0%
1011001 59800 C2042 TRANSFERS OUT -	0	173,874	.00	.00	.00	173,873.75	.0%
1011001 59800 C2102 TRANSFERS OUT -	0	281,332	.00	.00	.00	281,331.96	.0%
1011001 59800 C2205 TRANSFERS OUT -	7,200,000	12,124,197	.00	.00	.00	12,124,197.00	.0%
1011001 59800 C2207 TRANSFERS OUT -	0	125,000	.00	.00	.00	125,000.00	.0%
1011001 59800 C2208 TRANSFERS OUT -	0	12,675	.00	.00	.00	12,675.00	.0%
1011001 59800 C2209 TRANSFERS OUT -	0	1,675,559	.00	.00	.00	1,675,559.00	.0%
1011001 59800 C2211 TRANSFERS OUT -	0	381,062	1,898.70	1,898.70	.00	379,162.96	.5%
1011001 59800 C2212 TRANSFERS OUT -	0	1,360,355	.00	.00	.00	1,360,354.83	.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 C2217 TRANSFERS OUT -	0	999,383	924.57	924.57	.00	998,458.43	.1%
1011001 59800 C2218 TRANSFERS OUT -	0	299,280	.00	.00	.00	299,280.00	.0%
1011001 59800 C2220 TRANSFERS OUT -	0	298,048	.00	.00	.00	298,048.00	.0%

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1011001 59800 C2222 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
1011001 59800 C2239 TRANSFERS OUT -	0	1,140,550	-197,610.68	-197,610.68	.00	1,338,160.85	-17.3%
1011001 59800 C2305 TRANSFERS OUT -	0	1,523,601	.00	.00	.00	1,523,601.06	.0%
1011001 59800 C2306 TRANSFERS OUT -	500,000	1,642,196	3,667.20	3,667.20	.00	1,638,529.21	.2%
1011001 59800 C2327 TRANSFERS OUT -	0	375,767	6,189.49	6,189.49	.00	369,577.22	1.6%
1011001 59800 C2331 TRANSFERS OUT -	0	111,621	.00	.00	.00	111,621.00	.0%
1011001 59800 C2546 TRANSFERS OUT -	250,000	250,000	.00	.00	.00	250,000.00	.0%
1011001 59800 C2549 TRANSFERS OUT -	600,000	600,000	.00	.00	.00	600,000.00	.0%
1011001 59800 C2550 TRANSFERS OUT -	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL TRANSFERS OUT - CIP	12,150,000	32,918,524	159,704.72	159,704.72	.00	32,758,819.63	.5%
59810 TRANSFERS OUT - CITY MATCH							
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	31,799.20	31,799.20	.00	4,007,475.80	.8%
TOTAL TRANSFERS OUT - DEBT	4,039,275	4,039,275	31,799.20	31,799.20	.00	4,007,475.80	.8%
59910 TRANSFERS OUT - STORM WATER							
1011001 59910 TRANSFERS OUT - STOR	1,727,179	1,727,179	342,996.23	342,996.23	.00	1,384,182.77	19.9%
TOTAL TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	342,996.23	342,996.23	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	82,398.64	.00	247,601.36	25.0%
TOTAL TRANSFERS OUT - TRAFFIC SAF	330,000	330,000	82,398.64	82,398.64	.00	247,601.36	25.0%
TOTAL GENERAL FUND	256,648,161	281,821,773	47,326,739.82	16,707,093.20	17,237,579.04	217,257,453.84	22.9%
TOTAL EXPENSES	256,648,161	281,821,773	47,326,739.82	16,707,093.20	17,237,579.04	217,257,453.84	
104 HALF CENT SALES TAX - MEAS 0							
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	45,450.67	16,051.91	.00	215,275.33	17.4%
1043301 50000 M1601 SALARIES - REGU	49,277	49,277	8,476.89	3,077.01	.00	40,800.11	17.2%
1043301 50000 T0022 SALARIES - REGU	0	0	2,045.52	185.94	.00	-2,045.52	100.0%
1044103 50000 M1806 SALARIES - REGU	219,251	219,251	45,340.63	16,623.12	.00	173,910.37	20.7%
1045401 50000 M1302 SALARIES - REGU	29,222	29,222	6,020.35	2,214.62	.00	23,201.65	20.6%
1045502 50000 M1102 SALARIES - REGU	49,565	49,565	5,399.10	2,192.22	.00	44,165.90	10.9%
1045502 50000 M1104 SALARIES - REGU	45,237	45,237	.00	.00	.00	45,237.00	.0%
1045503 50000 M1305 SALARIES - REGU	0	69,465	15,563.67	12,957.06	.00	53,901.33	22.4%
TOTAL SALARIES - REGULAR	720,943	790,408	132,352.34	53,301.88	.00	658,055.66	16.7%
50100 SALARIES - TEMPORARY							
1045501 50100 M1306 SALARIES - TEMP	8,000	8,000	2,363.00	1,105.00	.00	5,637.00	29.5%
1045502 50100 M1102 SALARIES - TEMP	56,460	56,460	55,853.16	14,390.16	.00	606.84	98.9%
1045502 50100 M1104 SALARIES - TEMP	84,611	84,611	17,601.27	3,187.00	.00	67,009.73	20.8%
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	13,963.42	5,429.42	.00	61,036.58	18.6%
1045503 50100 M1305 SALARIES - TEMP	17,468	68,142	8,423.50	5,882.00	.00	59,718.50	12.4%

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TOTAL SALARIES - TEMPORARY	281,539	332,213	116,252.10	29,993.58	.00	215,960.90	35.0%
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%
1043301 50200 M1307 OVERTIME WAGES	0	0	192.55	.00	.00	-192.55	100.0%
1043301 50200 M1601 OVERTIME WAGES	0	0	33.98	.00	.00	-33.98	100.0%
1044103 50200 M1806 OVERTIME WAGES	0	0	484.39	484.39	.00	-484.39	100.0%
TOTAL OVERTIME WAGES	0	0	865.85	484.39	.00	-865.85	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	4,507.51	1,623.23	.00	21,825.49	17.1%
1043301 51000 M1601 CALPERS PENSION	4,977	4,977	872.03	311.18	.00	4,104.97	17.5%
1043301 51000 T0022 CALPERS PENSION	0	0	206.59	18.77	.00	-206.59	100.0%
1044103 51000 M1806 CALPERS PENSION	22,144	22,144	4,462.15	1,680.87	.00	17,681.85	20.2%
1045401 51000 M1302 CALPERS PENSION	2,951	2,951	608.06	223.67	.00	2,342.94	20.6%
1045502 51000 M1102 CALPERS PENSION	5,006	5,006	1,269.38	467.82	.00	3,736.62	25.4%
1045502 51000 M1104 CALPERS PENSION	4,569	4,569	1,243.99	201.70	.00	3,325.01	27.2%
1045502 51000 M1408 CALPERS PENSION	0	0	9.44	9.44	.00	-9.44	100.0%
1045503 51000 M1305 CALPERS PENSION	0	7,016	1,571.94	1,045.40	.00	5,444.06	22.4%
TOTAL CALPERS PENSION NORMAL COST	65,980	72,996	15,015.60	5,582.08	.00	57,980.40	20.6%
51010 CALPERS PENSION UAL							

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1043301 51010 M1307 CALPERS PENSION	51,250	51,250	12,812.49	4,270.83	.00	38,437.51	25.0%
1043301 51010 M1601 CALPERS PENSION	9,762	9,762	2,440.50	813.50	.00	7,321.50	25.0%
1044103 51010 M1806 CALPERS PENSION	30,506	30,506	7,626.51	2,542.17	.00	22,879.49	25.0%
1045401 51010 M1302 CALPERS PENSION	6,102	6,102	1,525.50	508.50	.00	4,576.50	25.0%
1045502 51010 M1102 CALPERS PENSION	12,203	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%
1045502 51010 M1104 CALPERS PENSION	12,203	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%
1045503 51010 M1305 CALPERS PENSION	0	12,203	3,050.76	2,033.84	.00	9,152.24	25.0%
TOTAL CALPERS PENSION UAL	122,026	134,229	33,557.28	12,202.68	.00	100,671.72	25.0%
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	4,323.36	1,595.90	.00	16,364.64	20.9%
1045401 51030 M1302 RETIREMENT ENHA	7,042	7,042	1,450.88	533.69	.00	5,591.12	20.6%
1045503 51030 M1305 RETIREMENT ENHA	0	16,741	3,750.83	3,122.64	.00	12,990.17	22.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	27,729	44,470	9,525.07	5,252.23	.00	34,944.93	21.4%
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	17,898.87	6,108.99	.00	79,895.13	18.3%
1043301 51160 M1601 CITY PAID EMPLO	18,620	18,620	3,316.34	1,155.53	.00	15,303.66	17.8%
1043301 51160 T0022 CITY PAID EMPLO	0	0	636.26	57.80	.00	-636.26	100.0%
1044103 51160 M1806 CITY PAID EMPLO	69,086	69,086	15,340.97	5,643.85	.00	53,745.03	22.2%
1045401 51160 M1302 CITY PAID EMPLO	11,733	11,733	2,623.08	962.82	.00	9,109.92	22.4%
1045501 51160 M1306 CITY PAID EMPLO	0	0	129.24	60.24	.00	-129.24	100.0%
1045502 51160 M1102 CITY PAID EMPLO	19,141	19,141	5,359.27	1,675.74	.00	13,781.73	28.0%
1045502 51160 M1104 CITY PAID EMPLO	27,165	27,165	475.11	98.82	.00	26,689.89	1.7%
1045502 51160 M1304 CITY PAID EMPLO	0	0	982.62	.00	.00	-982.62	100.0%
1045502 51160 M1408 CITY PAID EMPLO	0	0	807.96	292.50	.00	-807.96	100.0%
1045503 51160 M1305 CITY PAID EMPLO	0	18,179	5,091.17	3,407.29	.00	13,087.83	28.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	243,539	261,718	53,975.29	19,463.58	.00	207,742.71	20.6%
51300 WORKERS COMPENSATION							
1043301 51300 M1307 WORKERS COMPENS	20,887	20,887	5,221.74	1,740.58	.00	15,665.26	25.0%

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1043301 51300 M1601 WORKERS COMPENS	3,686	3,686	921.51	307.17	.00	2,764.49	25.0%
1044103 51300 M1806 WORKERS COMPENS	9,290	9,290	2,322.51	774.17	.00	6,967.49	25.0%
1045401 51300 M1302 WORKERS COMPENS	1,942	1,942	485.49	161.83	.00	1,456.51	25.0%
1045502 51300 M1102 WORKERS COMPENS	3,072	3,072	768.00	256.00	.00	2,304.00	25.0%
1045502 51300 M1104 WORKERS COMPENS	3,072	3,072	768.00	256.00	.00	2,304.00	25.0%
TOTAL WORKERS COMPENSATION	41,949	41,949	10,487.25	3,495.75	.00	31,461.75	25.0%
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%
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	2,392.09	2,392.09	29,033.40	-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	3,532.11	997.97	35,034.66	4,868.23	88.8%
1043301 52400 M1601 MINOR EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1043401 52400 M1101 MINOR EQUIPMENT	201,263	201,263	37,857.56	15,243.60	162,142.44	1,263.00	99.4%
1044103 52400 M1806 MINOR EQUIPMENT	1,050	1,050	283.99	283.99	316.01	450.00	57.1%
1045501 52400 M1306 MINOR EQUIPMENT	2,666	2,666	788.98	219.13	.00	1,877.02	29.6%
1045502 52400 M1102 MINOR EQUIPMENT	17,197	17,197	12,444.52	11,503.79	1,368.74	3,383.74	80.3%
1045502 52400 M1104 MINOR EQUIPMENT	4,700	4,700	340.39	340.39	500.00	3,859.61	17.9%
1045502 52400 M1304 MINOR EQUIPMENT	3,000	3,000	1,382.58	438.75	1,242.69	374.73	87.5%
1045502 52400 M1408 MINOR EQUIPMENT	23,000	23,000	.00	.00	5,000.00	18,000.00	21.7%

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TOTAL MINOR EQUIPMENT	342,512	410,890	59,022.22	31,419.71	252,518.49	99,348.99	75.8%
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	237.01	.00	2,762.99	1,500.00	66.7%
TOTAL SUPPLIES SAFETY	4,500	4,500	237.01	.00	2,762.99	1,500.00	66.7%
52620 SUPPLIES OTHER							
1045502 52620 M1104 SUPPLIES OTHER	500	500	.00	.00	.00	500.00	.0%
1045503 52620 M1305 SUPPLIES OTHER	120,125	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES OTHER	120,625	500	.00	.00	.00	500.00	.0%
52900 MISC SUPPLIES							
1043301 52900 M1307 MISC SUPPLIES	300	300	.00	.00	300.00	.00	100.0%
1045502 52900 M1102 MISC SUPPLIES	4,000	4,000	.00	.00	4,500.00	-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	.00	.00	5,300.00	-400.00	108.2%
53002 IT MAINT/SUPPORT - ANNUAL							
1041803 53002 M1203 IT MAINT/SUPPOR	0	0	.00	.00	3,543.12	-3,543.12	100.0%

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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	665.55	221.85	.00	7,334.45	8.3%
1041405 53200 M1301 PROF SERVICES -	50,000	50,000	.00	.00	61,611.00	-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	7,242.27	6,846.51	56,899.73	-23,712.00	158.6%
1042501 53200 M2502 PROF SERVICES -	100,000	100,000	49,280.00	49,280.00	50,720.00	.00	100.0%
1043101 53200 M2307 PROF SERVICES -	0	200,000	18,563.52	18,563.52	128,673.48	52,763.00	73.6%
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	5,516.98	.00	20,683.02	21.1%
1043401 53200 M1101 PROF SERVICES -	283,000	283,000	5,863.00	5,011.50	24,137.00	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	1,547.55	743.55	4,748.43	1,704.02	78.7%
1045502 53200 M1104 PROF SERVICES -	1,400	1,400	120.02	120.02	779.98	500.00	64.3%
1045502 53200 M1408 PROF SERVICES -	10,000	10,000	.00	.00	1,954.65	8,045.35	19.5%
1045503 53200 M1305 PROF SERVICES -	250,000	190,075	.00	.00	1,500.00	188,575.00	.8%
1048106 53200 M2503 PROF SERVICES -	160,000	160,000	.00	.00	.00	160,000.00	.0%
1048110 53200 M1913 PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PROF SERVICES - OTHER	996,855	1,251,804	88,798.89	86,303.93	439,784.27	723,220.38	42.2%
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%

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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	.00	1,106,784.70	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	.00	1,106,784.70	.0%
54010 UTILITY EXPENSE-ELECTRIC							
1041001 54010 M1402 UTILITY EXPENSE	941	941	452.05	150.17	.00	488.95	48.0%
1043301 54010 M1307 UTILITY EXPENSE	9,156	9,156	2,435.16	737.01	.00	6,720.84	26.6%
1043301 54010 M1601 UTILITY EXPENSE	3,268	3,268	.00	.00	.00	3,268.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	13,365	13,365	2,887.21	887.18	.00	10,477.79	21.6%
54030 UTILITY EXPENSE- WASTEWATER							
1043301 54030 M1307 UTILITY EXPENSE	2,034	2,034	689.76	196.36	.00	1,344.24	33.9%
TOTAL UTILITY EXPENSE- WASTEWATER	2,034	2,034	689.76	196.36	.00	1,344.24	33.9%
54040 UTILITY EXPENSE WATER							
1043301 54040 M1307 UTILITY EXPENSE	82,029	82,029	56,829.78	18,784.62	.00	25,199.22	69.3%
TOTAL UTILITY EXPENSE WATER	82,029	82,029	56,829.78	18,784.62	.00	25,199.22	69.3%
54050 UTIL EXP REFUSE AND DISPOSE							
1043301 54050 M1307 UTIL EXP REFUSE	15,067	15,067	4,127.75	1,381.05	.00	10,939.25	27.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTIL EXP REFUSE AND DISPOSE	15,067	15,067	4,127.75	1,381.05	.00	10,939.25	27.4%
54080 TELEPHONE CHGS							
1043301 54080 M1307 TELEPHONE CHGS	2,000	2,000	1,094.13	365.32	.00	905.87	54.7%
1045502 54080 M1104 TELEPHONE CHGS	0	0	8.61	2.79	.00	-8.61	100.0%
1045502 54080 M1304 TELEPHONE CHGS	500	500	.00	.00	.00	500.00	.0%
1045502 54080 M1408 TELEPHONE CHGS	0	0	158.86	53.00	.00	-158.86	100.0%
TOTAL TELEPHONE CHGS	2,500	2,500	1,261.60	421.11	.00	1,238.40	50.5%
55010 BUILDING MAINT & REPAIR							
1045502 55010 M1807 BUILDING MAINT	0	4,022	.00	.00	.00	4,021.66	.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	955,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	955,000	955,000	.00	.00	.00	955,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
1042501 57510 M1804 INTEREST PAYMEN	390,944	390,944	.00	.00	.00	390,944.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	390,944	390,944	.00	.00	.00	390,944.00	.0%
59200 IT & DATA PROCESSING CHGS							
1043301 59200 M1307 IT & DATA PROCE	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
1044103 59200 M1806 IT & DATA PROCE	27,910	27,910	6,977.49	2,325.83	.00	20,932.51	25.0%
1045401 59200 M1302 IT & DATA PROCE	5,582	5,582	1,395.51	465.17	.00	4,186.49	25.0%
1045502 59200 M1102 IT & DATA PROCE	22,328	22,328	5,582.01	1,860.67	.00	16,745.99	25.0%
TOTAL IT & DATA PROCESSING CHGS	111,640	111,640	27,910.02	9,303.34	.00	83,729.98	25.0%
59300 LIABILITY INSURANCE CHGS							
1043301 59300 M1307 LIABILITY INSUR	42,139	42,139	10,534.74	3,511.58	.00	31,604.26	25.0%
1043301 59300 M1601 LIABILITY INSUR	7,436	7,436	1,859.01	619.67	.00	5,576.99	25.0%
1044103 59300 M1806 LIABILITY INSUR	16,039	16,039	4,009.74	1,336.58	.00	12,029.26	25.0%
1045401 59300 M1302 LIABILITY INSUR	2,352	2,352	588.00	196.00	.00	1,764.00	25.0%
1045502 59300 M1102 LIABILITY INSUR	3,718	3,718	929.49	309.83	.00	2,788.51	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045502 59300 M1104 LIABILITY INSUR	3,719	3,719	929.76	309.92	.00	2,789.24	25.0%
1045503 59300 M1305 LIABILITY INSUR	0	4,167	1,041.75	694.50	.00	3,125.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	75,403	79,570	19,892.49	6,978.08	.00	59,677.51	25.0%
59400 TELEPHONE CHGS HIPC							
1043301 59400 M1307 TELEPHONE CHGS	14,068	14,068	3,516.99	1,172.33	.00	10,551.01	25.0%
TOTAL TELEPHONE CHGS HIPC	14,068	14,068	3,516.99	1,172.33	.00	10,551.01	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
1041001 59500 M1402 FLEET EQUIP MAI	1,033	1,033	143.48	71.74	.00	889.52	13.9%
1043301 59500 M1307 FLEET EQUIP MAI	36,125	36,125	9,736.84	2,146.01	.00	26,388.16	27.0%
1044103 59500 M1806 FLEET EQUIP MAI	833	833	415.82	219.63	.00	417.18	49.9%
TOTAL FLEET EQUIP MAINT ISF CHG	37,991	37,991	10,296.14	2,437.38	.00	27,694.86	27.1%
59600 INDIRECT PRORATED CST CHG							
1041405 59600 M1301 INDIRECT PRORAT	1,114	1,114	278.49	92.83	.00	835.51	25.0%
1043301 59600 M1307 INDIRECT PRORAT	37,508	37,508	9,377.01	3,125.67	.00	28,130.99	25.0%
1043301 59600 M1601 INDIRECT PRORAT	4,167	4,167	1,041.75	347.25	.00	3,125.25	25.0%
1043401 59600 M1101 INDIRECT PRORAT	14,078	14,078	3,519.51	1,173.17	.00	10,558.49	25.0%
1044103 59600 M1806 INDIRECT PRORAT	25,581	25,581	6,395.25	2,131.75	.00	19,185.75	25.0%
1045401 59600 M1302 INDIRECT PRORAT	1,457	1,457	364.26	121.42	.00	1,092.74	25.0%
1045501 59600 M1306 INDIRECT PRORAT	3,406	3,406	851.49	283.83	.00	2,554.51	25.0%
1045502 59600 M1102 INDIRECT PRORAT	18,843	18,843	4,710.75	1,570.25	.00	14,132.25	25.0%
1045502 59600 M1104 INDIRECT PRORAT	16,710	16,710	4,177.50	1,392.50	.00	12,532.50	25.0%
1045503 59600 M1305 INDIRECT PRORAT	7,644	7,644	1,911.00	637.00	.00	5,733.00	25.0%
TOTAL INDIRECT PRORATED CST CHG	130,508	130,508	32,627.01	10,875.67	.00	97,880.99	25.0%
59800 TRANSFERS OUT - CIP							
1041001 59800 C1901 TRANSFERS OUT -	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%

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1041001 59800 C2006 TRANSFERS OUT -	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
1041001 59800 C2036 TRANSFERS OUT -	0	797,272	.00	.00	.00	797,272.04	.0%
1041001 59800 C2102 TRANSFERS OUT -	0	8,285,225	1,255,598.28	1,255,598.28	.00	7,029,626.76	15.2%
1041001 59800 C2111 TRANSFERS OUT -	4,000,000	0	.00	.00	.00	.00	.0%
1041001 59800 C2205 TRANSFERS OUT -	0	3,328,400	.00	.00	.00	3,328,400.00	.0%
1041001 59800 C2209 TRANSFERS OUT -	4,981,000	7,189,727	.00	.00	.00	7,189,727.01	.0%
1041001 59800 C2257 TRANSFERS OUT -	0	952,720	.00	.00	.00	952,720.00	.0%
1041001 59800 C2305 TRANSFERS OUT -	1,000,000	1,000,000	7,474.87	7,474.87	.00	992,525.13	.7%
1041001 59800 C2314 TRANSFERS OUT -	0	450,000	.00	.00	.00	450,000.00	.0%
1041001 59800 C2315 TRANSFERS OUT -	0	42,155	.00	.00	.00	42,154.70	.0%
1041001 59800 C2404 TRANSFERS OUT -	0	425,000	.00	.00	.00	425,000.00	.0%
1041001 59800 C2420 TRANSFERS OUT -	0	4,432	.00	.00	.00	4,431.94	.0%
1041001 59800 C2507 TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1041001 59800 C2508 TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1041001 59800 C2542 TRANSFERS OUT -	120,000	120,000	.00	.00	.00	120,000.00	.0%
1041001 59800 C2547 TRANSFERS OUT -	300,000	300,000	.00	.00	.00	300,000.00	.0%
1041001 59800 C2548 TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1042501 59800 M2404 TRANSFERS OUT I	0	29,668	.00	.00	.00	29,668.00	.0%
TOTAL TRANSFERS OUT - CIP	14,501,000	27,024,599	1,263,073.15	1,263,073.15	.00	25,761,525.58	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%
TOTAL TRANSFERS OUT - CITY MATCH	0	33,562	.00	.00	.00	33,561.89	.0%
59900 TRANSFERS OUT - DEBT							
1042131 59900 C1844 TRANSFERS OUT -	128,734	128,734	64,366.51	64,366.51	.00	64,367.49	50.0%
1042501 59900 C1845 TRANSFERS OUT -	92,300	92,300	46,149.58	46,149.58	.00	46,150.42	50.0%
1042501 59900 M1905 TRANSFERS OUT -	21,861	21,861	10,930.16	10,930.16	.00	10,930.84	50.0%
1043401 59900 M1805 TRANSFERS OUT -	1,665,500	1,665,500	.00	.00	.00	1,665,500.00	.0%
TOTAL TRANSFERS OUT - DEBT	1,908,395	1,908,395	121,446.25	121,446.25	.00	1,786,948.75	6.4%
59940 TRANSFERS OUT - MEASURE 0							
1045501 59940 M1910 TRANSFER OUT -	85,735	85,735	.00	.00	.00	85,735.00	.0%

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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	330,315.75	110,105.25	.00	990,947.25	25.0%
TOTAL TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	330,315.75	110,105.25	.00	1,184,355.25	21.8%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	2,395,034.54	1,794,561.58	735,710.37	33,888,953.31	8.5%
TOTAL EXPENSES	22,968,480	37,019,698	2,395,034.54	1,794,561.58	735,710.37	33,888,953.31	
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP							
1051001 59800 C1804 TRANSFERS OUT -	0	15,823	.00	.00	.00	15,822.87	.0%
1051001 59800 C2209 TRANSFERS OUT -	619,000	619,000	165,038.68	165,038.68	.00	453,961.32	26.7%
TOTAL TRANSFERS OUT - CIP	619,000	634,823	165,038.68	165,038.68	.00	469,784.19	26.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	165,038.68	165,038.68	.00	469,784.19	26.0%
TOTAL EXPENSES	619,000	634,823	165,038.68	165,038.68	.00	469,784.19	
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR							
1143501 50000 SALARIES - REGULAR	277,605	277,605	68,103.39	23,965.75	.00	209,501.61	24.5%
1143502 50000 SALARIES - REGULAR	122,072	122,072	11,456.54	8,235.30	.00	110,615.46	9.4%
TOTAL SALARIES - REGULAR	399,677	399,677	79,559.93	32,201.05	.00	320,117.07	19.9%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 50200 OVERTIME WAGES	50,000	50,000	1,467.46	323.26	.00	48,532.54	2.9%
TOTAL OVERTIME WAGES	52,500	52,500	1,467.46	323.26	.00	51,032.54	2.8%
51000 CALPERS PENSION NORMAL COST							
1143501 51000 CALPERS PENSION NORM	28,038	28,038	6,962.56	2,420.65	.00	21,075.44	24.8%
1143502 51000 CALPERS PENSION NORM	12,329	12,329	1,239.79	865.35	.00	11,089.21	10.1%
TOTAL CALPERS PENSION NORMAL COST	40,367	40,367	8,202.35	3,286.00	.00	32,164.65	20.3%
51010 CALPERS PENSION UAL							
1143501 51010 CALPERS PENSION UAL	37,827	37,827	9,456.75	3,152.25	.00	28,370.25	25.0%
1143502 51010 CALPERS PENSION UAL	24,405	24,405	6,101.25	2,033.75	.00	18,303.75	25.0%
TOTAL CALPERS PENSION UAL	62,232	62,232	15,558.00	5,186.00	.00	46,674.00	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
1143502 51030 RETIREMENT ENHANCEME	9,068	9,068	1,793.30	993.64	.00	7,274.70	19.8%
TOTAL RETIREMENT ENHANCEMENT PLAN	9,068	9,068	1,793.30	993.64	.00	7,274.70	19.8%
51160 CITY PAID EMPLOYEE BENEFITS							
1143501 51160 CITY PAID EMPLOYEE B	62,314	62,314	17,767.49	6,198.59	.00	44,546.51	28.5%
1143502 51160 CITY PAID EMPLOYEE B	46,068	46,068	4,724.52	3,193.87	.00	41,343.48	10.3%
TOTAL CITY PAID EMPLOYEE BENEFITS	108,382	108,382	22,492.01	9,392.46	.00	85,889.99	20.8%
51300 WORKERS COMPENSATION							
1143501 51300 WORKERS COMPENSATION	17,832	17,832	4,458.00	1,486.00	.00	13,374.00	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 51300 WORKERS COMPENSATION	11,507	11,507	2,876.76	958.92	.00	8,630.24	25.0%
TOTAL WORKERS COMPENSATION	29,339	29,339	7,334.76	2,444.92	.00	22,004.24	25.0%
52100 CHEMICALS							
1143502 52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
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	16,937.00	16,937.00	15,269.62	122,293.38	20.8%
1143502 53200 PROF SERVICES - OTHE	520,000	520,000	61,681.41	22,681.80	286,994.04	171,324.55	67.1%
TOTAL PROF SERVICES - OTHER	674,500	674,500	78,618.41	39,618.80	302,263.66	293,617.93	56.5%
54010 UTILITY EXPENSE-ELECTRIC							
1143502 54010 UTILITY EXPENSE-ELEC	2,500	2,500	932.96	532.59	.00	1,567.04	37.3%
TOTAL UTILITY EXPENSE-ELECTRIC	2,500	2,500	932.96	532.59	.00	1,567.04	37.3%

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54050 UTIL EXP REFUSE AND DISPOSE							
1143502 54050 UTIL EXP REFUSE AND	275,000	275,000	.00	.00	.00	275,000.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	275,000	275,000	.00	.00	.00	275,000.00	.0%
54090 UNLEADED FUEL							
1143501 54090 FUEL EXPENSE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
1143502 54090 FUEL EXPENSE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNLEADED FUEL	10,000	10,000	.00	.00	10,000.00	.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	8,652.00	2,884.00	.00	25,956.00	25.0%
1143502 59200 IT & DATA PROCESSING	22,328	22,328	5,582.01	1,860.67	.00	16,745.99	25.0%
TOTAL IT & DATA PROCESSING CHGS	56,936	56,936	14,234.01	4,744.67	.00	42,701.99	25.0%
59300 LIABILITY INSURANCE CHGS							
1143501 59300 LIABILITY INSURANCE	35,974	35,974	8,993.49	2,997.83	.00	26,980.51	25.0%

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1143502 59300 LIABILITY INSURANCE	23,214	23,214	5,803.50	1,934.50	.00	17,410.50	25.0%
TOTAL LIABILITY INSURANCE CHGS	59,188	59,188	14,796.99	4,932.33	.00	44,391.01	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
1143502 59500 FLEET EQUIP MAINT IS	1,124	1,124	59.25	19.75	.00	1,064.75	5.3%
TOTAL FLEET EQUIP MAINT ISF CHG	1,124	1,124	59.25	19.75	.00	1,064.75	5.3%
59600 INDIRECT PRORATED CST CHG							
1141001 59600 INDIRECT PRORATED CS	405	405	101.25	33.75	.00	303.75	25.0%
1143501 59600 INDIRECT PRORATED CS	11,948	11,948	2,987.01	995.67	.00	8,960.99	25.0%
1143502 59600 INDIRECT PRORATED CS	33,190	33,190	8,297.49	2,765.83	.00	24,892.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	45,543	45,543	11,385.75	3,795.25	.00	34,157.25	25.0%
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	256,435.18	107,470.72	373,063.66	1,439,589.16	30.4%
TOTAL EXPENSES	2,069,088	2,069,088	256,435.18	107,470.72	373,063.66	1,439,589.16	
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST							
1192111 51000 CALPERS PENSION NORM	0	0	587,863.16	209,272.19	.00	-587,863.16	100.0%
1192111 51000 T0022 CALPERS PENSION	0	0	6,517.43	145.65	.00	-6,517.43	100.0%
1192113 51000 CALPERS PENSION NORM	0	0	58,456.10	24,643.94	.00	-58,456.10	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	77,023.08	27,055.07	.00	-77,023.08	100.0%
1192121 51000 CALPERS PENSION NORM	0	0	145,561.57	52,949.40	.00	-145,561.57	100.0%
1192131 51000 CALPERS PENSION NORM	0	0	53,269.99	19,578.20	.00	-53,269.99	100.0%
1192501 51000 CALPERS PENSION NORM	0	0	531,404.04	198,051.02	.00	-531,404.04	100.0%
1192501 51000 T0022 CALPERS PENSION	0	0	118.16	.00	.00	-118.16	100.0%
1192501 51000 T0048 CALPERS PENSION	0	0	5,029.05	2,568.58	.00	-5,029.05	100.0%
1192511 51000 CALPERS PENSION NORM	0	0	22,361.45	8,938.64	.00	-22,361.45	100.0%
1192511 51000 T0022 CALPERS PENSION	0	0	786.32	115.47	.00	-786.32	100.0%

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1192512 51000	CALPERS PENSION NORM	0	0	22,133.02	8,238.21	.00	-22,133.02	100.0%
	TOTAL CALPERS PENSION NORMAL COST	0	0	1,514,732.13	551,556.37	.00	-1,514,732.13	100.0%

51005 CALPERS PENS CARMAN NORMAL COS

1192111 51005	CALPERS PENSION-CARM	3,091,874	3,091,874	.00	.00	.00	3,091,874.00	.0%
1192113 51005	CALPERS PENSION-CARM	342,303	342,303	.00	.00	.00	342,303.00	.0%
1192114 51005	CALPERS PENSION-CARM	355,465	355,465	.00	.00	.00	355,465.00	.0%
1192121 51005	CALPERS PENSION-CARM	897,803	897,803	.00	.00	.00	897,803.00	.0%
1192131 51005	CALPERS PENSION-CARM	228,278	228,278	.00	.00	.00	228,278.00	.0%
1192501 51005	CALPERS PENSION-CARM	2,461,068	2,370,785	.00	.00	.00	2,370,784.52	.0%
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	.00	.00	.00	159,281.00	.0%
1192512 51005	CALPERS PENSION-CARM	80,698	80,698	.00	.00	.00	80,698.00	.0%
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	.00	.00	.00	7,733,278.00	.0%

51020 CALPERS UAL - PUBLIC SAFETY

1192111 51020	CALPERS UAL - PUBLIC	6,015,344	6,015,344	1,503,836.01	501,278.67	.00	4,511,507.99	25.0%
1192501 51020	CALPERS UAL - PUBLIC	5,090,709	5,090,709	1,272,677.25	424,225.75	.00	3,818,031.75	25.0%
	TOTAL CALPERS UAL - PUBLIC SAFETY	11,106,053	11,106,053	2,776,513.26	925,504.42	.00	8,329,539.74	25.0%

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	4,291,245.39	1,477,060.79	.00	14,654,874.61	22.6%
	TOTAL EXPENSES	18,946,120	18,946,120	4,291,245.39	1,477,060.79	.00	14,654,874.61	

120 MAINT ASSMNT DIST

50000 SALARIES - REGULAR

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20003801	50000 SALARIES - REGULAR	1,377,366	1,377,366	190,622.43	72,799.99	.00	1,186,743.57	13.8%
20003801	50000 G2232 SALARIES - REG	0	0	248.68	177.63	.00	-248.68	100.0%
60402121	50000 SALARIES - REGULAR	0	0	42.78	42.78	.00	-42.78	100.0%
60502111	50000 SALARIES - REGULAR	0	0	473.92	193.26	.00	-473.92	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	199,395.30	73,213.66	.00	1,177,970.70	14.5%
50100 SALARIES - TEMPORARY								
20003801	50100 SALARIES - TEMPORAR	30,000	30,000	7,767.95	2,871.32	.00	22,232.05	25.9%
TOTAL SALARIES - TEMPORARY		30,000	30,000	7,767.95	2,871.32	.00	22,232.05	25.9%
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	2,678.75	1,785.83	.00	12,321.25	17.9%
60402121	50200 OVERTIME WAGES	73,000	73,000	6,313.49	5,895.15	.00	66,686.51	8.6%
60502111	50200 OVERTIME WAGES	290,326	290,326	55,543.03	18,353.81	.00	234,782.97	19.1%
TOTAL OVERTIME WAGES		378,326	378,326	64,535.27	26,034.79	.00	313,790.73	17.1%
51000 CALPERS PENSION NORMAL COST								
20003801	51000 CALPERS PENSION NOR	139,114	139,114	19,252.85	7,352.83	.00	119,861.15	13.8%
20003801	51000 G2232 CALPERS PENSIO	0	0	25.14	17.95	.00	-25.14	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	19,929.45	7,370.78	.00	119,184.55	14.3%
51010 CALPERS PENSION UAL								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20003801 51010 CALPERS PENSION UAL	190,721	190,721	47,680.26	15,893.42	.00	143,040.74	25.0%
TOTAL CALPERS PENSION UAL	190,721	190,721	47,680.26	15,893.42	.00	143,040.74	25.0%
51160 CITY PAID EMPLOYEE BENEFITS							
20003801 51160 CITY PAID EMPLOYEE	342,386	342,386	58,281.38	22,431.56	.00	284,104.62	17.0%
20003801 51160 G2232 CITY PAID EMPL	0	0	74.97	53.55	.00	-74.97	100.0%
60402121 51160 CITY PAID EMPLOYEE	0	0	398.20	375.53	.00	-398.20	100.0%
60502111 51160 CITY PAID EMPLOYEE	0	0	3,094.01	1,209.54	.00	-3,094.01	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	64,272.98	24,070.18	.00	278,113.02	18.8%
51300 WORKERS COMPENSATION							
20003801 51300 WORKERS COMPENSATIO	101,745	101,745	25,436.25	8,478.75	.00	76,308.75	25.0%
TOTAL WORKERS COMPENSATION	101,745	101,745	25,436.25	8,478.75	.00	76,308.75	25.0%
52000 POSTAGE							
20003801 52000 POSTAGE	0	0	2.32	.69	.00	-2.32	100.0%
TOTAL POSTAGE	0	0	2.32	.69	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS							
20003801 52200 SUBSCRIPTIONS & PUB	5,000	5,000	880.00	460.00	3,620.00	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	880.00	460.00	5,420.00	-1,300.00	126.0%
52300 UNIFORMS							
20003801 52300 UNIFORMS	5,000	5,000	1,004.68	.00	5,457.87	-1,462.55	129.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	5,000	5,000	1,004.68	.00	5,457.87	-1,462.55	129.3%
52310 TRAINING-WORKSHOP-MTGS							
20003801 52310 TRAINING-WORKSHOP-M	34,819	34,819	3,043.00	3,043.00	26,957.00	4,819.00	86.2%
TOTAL TRAINING-WORKSHOP-MTGS	34,819	34,819	3,043.00	3,043.00	26,957.00	4,819.00	86.2%
52400 MINOR EQUIPMENT							
20003801 52400 MINOR EQUIPMENT	45,000	45,000	962.51	284.06	49,977.49	-5,940.00	113.2%
60203801 52400 MINOR EQUIPMENT	5,000	5,000	2,556.68	2,556.68	32,943.32	-30,500.00	710.0%
60403801 52400 MINOR EQUIPMENT	0	0	726.11	.00	19,773.89	-20,500.00	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	6,374.24	.00	28,898.19	-30,272.43	705.4%
TOTAL MINOR EQUIPMENT	65,000	65,000	10,619.54	2,840.74	131,592.89	-77,212.43	218.8%
52600 SUPPLIES CUSTODIAL							
20003801 52600 SUPPLIES CUSTODIAL	5,000	5,000	484.82	484.82	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	3,098.49	11,901.51	-5,000.00	150.0%
60503801 52600 SUPPLIES CUSTODIAL	24,000	24,000	2,302.18	2,302.18	14,697.82	7,000.00	70.8%
TOTAL SUPPLIES CUSTODIAL	59,000	59,000	5,885.49	5,885.49	42,114.51	11,000.00	81.4%
52610 SUPPLIES SAFETY							
20003801 52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%
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	2,247.46	882.02	22,252.54	20,500.00	54.4%

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21203801 52900 MISC SUPPLIES	0	0	68.73	68.73	431.27	-500.00	100.0%
21403801 52900 MISC SUPPLIES	0	0	49.20	.00	.80	-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%
23803801 52900 MISC SUPPLIES	0	0	22.60	22.60	477.40	-500.00	100.0%
23903801 52900 MISC SUPPLIES	0	0	322.67	267.69	2,778.60	-3,101.27	100.0%
23913801 52900 MISC SUPPLIES	0	0	111.25	92.30	958.09	-1,069.34	100.0%
24603801 52900 MISC SUPPLIES	0	0	.00	.00	1,042.22	-1,042.22	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	121.07	70.72	-300.00	100.0%
25303801 52900 MISC SUPPLIES	0	0	284.67	284.67	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	1,356.57	436.23	1,143.43	-2,500.00	100.0%
40203801 52900 MISC SUPPLIES	0	0	335.24	335.24	164.76	-500.00	100.0%
60503801 52900 MISC SUPPLIES	96,000	96,000	294.98	294.98	14,780.71	80,924.31	15.7%
TOTAL MISC SUPPLIES	141,000	141,000	6,051.65	2,805.53	47,996.87	86,951.48	38.3%

53200 PROF SERVICES - OTHER

20003801 53200 PROF SERVICES - OTH	80,000	80,000	13,067.98	42.99	51,520.02	15,412.00	80.7%
20303801 53200 PROF SERVICES - OTH	32,838	32,838	2,585.03	2,585.03	458.97	29,794.00	9.3%
21003801 53200 PROF SERVICES - OTH	10,138	10,138	187.91	187.91	1,373.09	8,577.00	15.4%
21103801 53200 PROF SERVICES - OTH	3,538	3,538	629.94	.00	931.06	1,977.00	44.1%
21203801 53200 PROF SERVICES - OTH	15,538	15,538	330.52	330.52	1,230.48	13,977.00	10.0%
21303801 53200 PROF SERVICES - OTH	9,038	9,038	198.33	198.33	1,362.67	7,477.00	17.3%
21403801 53200 PROF SERVICES - OTH	20,338	20,338	562.68	562.68	998.32	18,777.00	7.7%
21603801 53200 PROF SERVICES - OTH	20,338	20,338	1,613.08	1,613.08	-52.08	18,777.00	7.7%
22303801 53200 PROF SERVICES - OTH	5,988	5,988	228.12	228.12	1,652.88	4,107.00	31.4%
22403801 53200 PROF SERVICES - OTH	10,288	10,288	539.09	539.09	1,021.91	8,727.00	15.2%
22503801 53200 PROF SERVICES - OTH	16,838	16,838	842.44	842.44	5,788.56	10,207.00	39.4%
22703801 53200 PROF SERVICES - OTH	17,338	17,338	939.29	939.29	621.71	15,777.00	9.0%
22803801 53200 PROF SERVICES - OTH	48,838	48,838	2,951.58	2,951.58	-417.58	46,304.00	5.2%
23003801 53200 PROF SERVICES - OTH	33,838	33,838	3,283.94	3,213.23	-1,652.23	32,206.29	4.8%
23103801 53200 PROF SERVICES - OTH	49,338	49,338	2,572.39	2,572.39	-663.39	47,429.00	3.9%
23103801 53200 T2431 PROF SERVICES	0	0	44.56	44.56	.00	-44.56	100.0%
23203801 53200 PROF SERVICES - OTH	15,838	15,838	1,045.90	1,045.90	515.10	14,277.00	9.9%
23303801 53200 PROF SERVICES - OTH	33,338	33,338	966.06	966.06	1,826.94	30,545.00	8.4%
23403801 53200 PROF SERVICES - OTH	34,338	34,338	1,587.28	1,587.28	3,658.72	29,092.00	15.3%
23603801 53200 PROF SERVICES - OTH	76,838	76,838	6,434.92	6,434.92	-2,710.92	73,114.00	4.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23703801	53200	PROF SERVICES - OTH	56,338	56,338	595.68	595.68	965.32	54,777.00	2.8%
23803801	53200	PROF SERVICES - OTH	61,338	61,338	2,637.43	2,637.43	88.57	58,612.00	4.4%
23903801	53200	PROF SERVICES - OTH	101,017	101,017	6,275.31	6,275.31	1,627.45	93,114.24	7.8%
23913801	53200	PROF SERVICES - OTH	30,408	30,408	2,163.78	2,163.78	626.87	27,617.35	9.2%
24003801	53200	PROF SERVICES - OTH	42,338	42,338	1,627.66	1,627.66	233.34	40,477.00	4.4%
24103801	53200	PROF SERVICES - OTH	13,338	13,338	3,171.87	3,171.87	1,794.13	8,372.00	37.2%
24203801	53200	PROF SERVICES - OTH	86,338	86,338	5,987.33	5,987.33	-4,426.33	84,777.00	1.8%
24303801	53200	PROF SERVICES - OTH	71,338	71,338	5,106.59	5,106.59	-3,035.59	69,267.00	2.9%
24603801	53200	PROF SERVICES - OTH	98,338	98,338	9,756.11	9,756.11	-7,995.11	96,577.00	1.8%
24703801	53200	PROF SERVICES - OTH	29,838	29,838	1,616.04	1,616.04	449.96	27,772.00	6.9%
24903801	53200	PROF SERVICES - OTH	10,438	10,438	209.98	.00	2,411.02	7,817.00	25.1%
25003801	53200	PROF SERVICES - OTH	20,888	20,888	422.26	422.26	1,138.74	19,327.00	7.5%
25103801	53200	PROF SERVICES - OTH	82,338	82,338	6,701.53	6,701.53	-4,365.53	80,002.00	2.8%
25203801	53200	PROF SERVICES - OTH	66,338	66,338	237.56	237.56	1,773.44	64,327.00	3.0%
25303801	53200	PROF SERVICES - OTH	4,338	4,338	.00	.00	2,011.00	2,327.00	46.4%
25403801	53200	PROF SERVICES - OTH	34,838	34,838	168.28	168.28	1,392.72	33,277.00	4.5%
25503801	53200	PROF SERVICES - OTH	19,338	19,338	1,488.51	1,488.51	72.49	17,777.00	8.1%
25803801	53200	PROF SERVICES - OTH	53,338	53,338	885.81	885.81	675.19	51,777.00	2.9%
26003801	53200	PROF SERVICES - OTH	26,338	26,338	1,056.63	1,056.63	6,736.86	18,544.51	29.6%
30403801	53200	PROF SERVICES - OTH	19,838	19,838	1,271.00	1,271.00	873.00	17,694.00	10.8%
40103801	53200	PROF SERVICES - OTH	243,290	243,290	475.00	130.00	86,836.00	155,979.00	35.9%
40203801	53200	PROF SERVICES - OTH	29,400	29,400	.00	.00	17,799.00	11,601.00	60.5%
60203801	53200	PROF SERVICES - OTH	888,500	888,500	23,253.62	21,334.10	310,554.41	554,691.97	37.6%
60203801	53200	T2431 PROF SERVICES	0	0	37.23	37.23	.00	-37.23	100.0%
60402121	53200	PROF SERVICES - OTH	2,000	2,000	302.90	121.44	.00	1,697.10	15.1%
60403801	53200	PROF SERVICES - OTH	874,300	874,300	62,584.36	30,400.00	482,119.93	329,595.71	62.3%
60403801	53200	T2431 PROF SERVICES	0	0	33.08	33.08	.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	161,526.55	125,942.01	1,705,950.85	214,522.60	89.7%
60503801	53200	T2431 PROF SERVICES	0	0	265.85	265.85	.00	-265.85	100.0%
60703801	53200	PROF SERVICES - OTH	340,000	340,000	136,532.45	.00	11,422.57	192,044.98	43.5%
60803801	53200	PROF SERVICES - OTH	34,000	34,000	.00	.00	8,631.00	25,369.00	25.4%
60903801	53200	PROF SERVICES - OTH	15,000	15,000	.00	.00	11,463.00	3,537.00	76.4%
TOTAL PROF SERVICES - OTHER			5,974,233	5,974,233	477,001.44	256,318.49	2,705,288.53	2,791,943.03	53.3%

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%

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FOR 2025 03

							ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21303801	53310	COUNTY	PROP	TAX	ADM		79	79	.00	.00	.00	79.00	.0%
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	.00	.00	.00	84.00	.0%
23303801	53310	COUNTY	PROP	TAX	ADM		229	229	.00	.00	.00	229.00	.0%
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	.00	.00	.00	407.00	.0%
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%
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	.00	.00	.00	298.00	.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	.00	.00	.00	1,400.00	.0%
60403801	53310	COUNTY	PROP	TAX	ADM		3,000	3,000	.00	.00	.00	3,000.00	.0%
60503801	53310	COUNTY	PROP	TAX	ADM		8,800	8,800	.00	.00	.00	8,800.00	.0%
60803801	53310	COUNTY	PROP	TAX	ADM		600	600	.00	.00	.00	600.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG							24,055	24,055	.00	.00	.00	24,055.00	.0%

54010 UTILITY EXPENSE-ELECTRIC

20303801	54010	UTILITY EXPENSE-ELE					850	850	255.00	82.96	.00	595.00	30.0%
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YEAR-TO-DATE BUDGET REPORT
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FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21003801	54010	UTILITY EXPENSE-ELE	550	550	142.33	46.53	.00	407.67	25.9%
21103801	54010	UTILITY EXPENSE-ELE	105	105	45.08	14.71	.00	59.92	42.9%
21203801	54010	UTILITY EXPENSE-ELE	190	190	103.09	33.57	.00	86.91	54.3%
21303801	54010	UTILITY EXPENSE-ELE	170	170	63.67	20.62	.00	106.33	37.5%
21403801	54010	UTILITY EXPENSE-ELE	2,100	2,100	508.39	239.92	.00	1,591.61	24.2%
22403801	54010	UTILITY EXPENSE-ELE	1,500	1,500	-614.19	-853.55	.00	2,114.19	-40.9%
22503801	54010	UTILITY EXPENSE-ELE	395	395	96.05	31.24	.00	298.95	24.3%
22703801	54010	UTILITY EXPENSE-ELE	160	160	64.20	21.49	.00	95.80	40.1%
22803801	54010	UTILITY EXPENSE-ELE	440	440	118.36	39.17	.00	321.64	26.9%
23103801	54010	UTILITY EXPENSE-ELE	1,400	1,400	282.58	97.12	.00	1,117.42	20.2%
23203801	54010	UTILITY EXPENSE-ELE	135	135	90.08	30.45	.00	44.92	66.7%
23303801	54010	UTILITY EXPENSE-ELE	0	0	5.11	5.11	.00	-5.11	100.0%
23403801	54010	UTILITY EXPENSE-ELE	4,935	4,935	1,446.98	483.01	.00	3,488.02	29.3%
23603801	54010	UTILITY EXPENSE-ELE	17,500	17,500	2,163.03	1,006.26	.00	15,336.97	12.4%
23703801	54010	UTILITY EXPENSE-ELE	300	300	90.75	30.46	.00	209.25	30.3%
23803801	54010	UTILITY EXPENSE-ELE	12,000	12,000	3,668.47	1,219.77	.00	8,331.53	30.6%
23903801	54010	UTILITY EXPENSE-ELE	12,500	12,500	3,445.90	1,166.96	.00	9,054.10	27.6%
23913801	54010	UTILITY EXPENSE-ELE	5,300	5,300	1,438.14	479.38	.00	3,861.86	27.1%
24103801	54010	UTILITY EXPENSE-ELE	6,305	6,305	1,803.57	600.65	.00	4,501.43	28.6%
24203801	54010	UTILITY EXPENSE-ELE	23,525	23,525	-22,142.59	-24,039.56	.00	45,667.59	-94.1%
24303801	54010	UTILITY EXPENSE-ELE	1,365	1,365	385.46	129.28	.00	979.54	28.2%
24603801	54010	UTILITY EXPENSE-ELE	3,500	3,500	434.77	188.08	.00	3,065.23	12.4%
24703801	54010	UTILITY EXPENSE-ELE	135	135	50.21	17.58	.00	84.79	37.2%
24903801	54010	UTILITY EXPENSE-ELE	2,505	2,505	1,353.36	451.12	.00	1,151.64	54.0%
25003801	54010	UTILITY EXPENSE-ELE	630	630	48.87	17.06	.00	581.13	7.8%
25103801	54010	UTILITY EXPENSE-ELE	9,500	9,500	2,175.03	1,450.02	.00	7,324.97	22.9%
25203801	54010	UTILITY EXPENSE-ELE	1,435	1,435	379.21	131.27	.00	1,055.79	26.4%
25403801	54010	UTILITY EXPENSE-ELE	825	825	238.25	86.51	.00	586.75	28.9%
25503801	54010	UTILITY EXPENSE-ELE	130	130	4.60	4.60	.00	125.40	3.5%
25803801	54010	UTILITY EXPENSE-ELE	0	0	554.04	369.36	.00	-554.04	100.0%
26003801	54010	UTILITY EXPENSE-ELE	225	225	.00	.00	.00	225.00	.0%
30403801	54010	UTILITY EXPENSE-ELE	175	175	47.54	15.52	.00	127.46	27.2%
40103801	54010	UTILITY EXPENSE-ELE	10,000	10,000	-7,645.35	-9,045.01	.00	17,645.35	-76.5%
60203801	54010	UTILITY EXPENSE-ELE	5,000	5,000	2,783.64	1,022.60	.00	2,216.36	55.7%
60403801	54010	UTILITY EXPENSE-ELE	20,000	20,000	5,201.76	2,152.91	.00	14,798.24	26.0%
60502111	54010	UTILITY EXPENSE-ELE	3,822	3,822	619.73	293.49	.00	3,202.27	16.2%
60503801	54010	UTILITY EXPENSE-ELE	87,000	87,000	11,547.96	6,541.84	.00	75,452.04	13.3%
TOTAL UTILITY EXPENSE-ELECTRIC			236,607	236,607	11,253.08	-15,417.50	.00	225,353.92	4.8%

54030 UTILITY EXPENSE- WASTEWATER

23203801	54030	UTILITY EXPENSE- WA	300	300	71.31	23.77	.00	228.69	23.8%
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YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60403801 54030 UTILITY EXPENSE- WA	6,000	6,000	2,538.86	948.24	.00	3,461.14	42.3%
60503801 54030 UTILITY EXPENSE- WA	1,000	1,000	213.93	71.31	.00	786.07	21.4%
TOTAL UTILITY EXPENSE- WASTEWATER	7,300	7,300	2,824.10	1,043.32	.00	4,475.90	38.7%

54040 UTILITY EXPENSE WATER

20303801 54040 UTILITY EXPENSE WAT	33,320	33,320	12,089.59	3,992.31	.00	21,230.41	36.3%
21003801 54040 UTILITY EXPENSE WAT	11,895	11,895	3,618.82	1,589.46	.00	8,276.18	30.4%
21103801 54040 UTILITY EXPENSE WAT	2,000	2,000	615.52	202.08	.00	1,384.48	30.8%
21203801 54040 UTILITY EXPENSE WAT	1,565	1,565	467.75	164.76	.00	1,097.25	29.9%
21303801 54040 UTILITY EXPENSE WAT	6,000	6,000	1,566.99	851.51	.00	4,433.01	26.1%
21403801 54040 UTILITY EXPENSE WAT	4,600	4,600	2,663.57	821.54	.00	1,936.43	57.9%
21603801 54040 UTILITY EXPENSE WAT	1,900	1,900	330.85	111.12	.00	1,569.15	17.4%
22303801 54040 UTILITY EXPENSE WAT	550	550	134.09	61.85	.00	415.91	24.4%
22403801 54040 UTILITY EXPENSE WAT	1,100	1,100	1,815.87	514.23	.00	-715.87	165.1%
22503801 54040 UTILITY EXPENSE WAT	1,100	1,100	1,504.36	567.76	.00	-404.36	136.8%
22703801 54040 UTILITY EXPENSE WAT	2,110	2,110	610.29	163.54	.00	1,499.71	28.9%
22803801 54040 UTILITY EXPENSE WAT	3,890	3,890	1,952.79	725.47	.00	1,937.21	50.2%
23103801 54040 UTILITY EXPENSE WAT	18,000	18,000	4,637.59	1,706.51	.00	13,362.41	25.8%
23203801 54040 UTILITY EXPENSE WAT	4,230	4,230	1,358.86	503.30	.00	2,871.14	32.1%
23303801 54040 UTILITY EXPENSE WAT	3,000	3,000	490.81	216.96	.00	2,509.19	16.4%
23403801 54040 UTILITY EXPENSE WAT	7,015	7,015	3,142.04	1,303.30	.00	3,872.96	44.8%
23603801 54040 UTILITY EXPENSE WAT	15,000	15,000	6,684.26	2,510.51	.00	8,315.74	44.6%
23703801 54040 UTILITY EXPENSE WAT	535	535	659.28	229.20	.00	-124.28	123.2%
23803801 54040 UTILITY EXPENSE WAT	13,000	13,000	3,360.63	1,596.11	.00	9,639.37	25.9%
23903801 54040 UTILITY EXPENSE WAT	43,000	43,000	15,838.16	6,656.33	.00	27,161.84	36.8%
23913801 54040 UTILITY EXPENSE WAT	12,000	12,000	828.92	290.77	.00	11,171.08	6.9%
24003801 54040 UTILITY EXPENSE WAT	6,905	6,905	1,935.89	738.77	.00	4,969.11	28.0%
24103801 54040 UTILITY EXPENSE WAT	1,870	1,870	1,987.82	869.50	.00	-117.82	106.3%
24203801 54040 UTILITY EXPENSE WAT	11,510	11,510	6,928.62	2,550.85	.00	4,581.38	60.2%
24303801 54040 UTILITY EXPENSE WAT	12,570	12,570	5,927.82	2,068.03	.00	6,642.18	47.2%
24603801 54040 UTILITY EXPENSE WAT	23,000	23,000	6,323.07	2,284.97	.00	16,676.93	27.5%
24703801 54040 UTILITY EXPENSE WAT	3,285	3,285	2,549.18	590.16	.00	735.82	77.6%
24903801 54040 UTILITY EXPENSE WAT	2,050	2,050	106.30	36.65	.00	1,943.70	5.2%
25003801 54040 UTILITY EXPENSE WAT	1,835	1,835	2,032.92	916.58	.00	-197.92	110.8%
25103801 54040 UTILITY EXPENSE WAT	18,000	18,000	4,686.01	1,481.46	.00	13,313.99	26.0%
25203801 54040 UTILITY EXPENSE WAT	1,190	1,190	429.55	136.32	.00	760.45	36.1%
25303801 54040 UTILITY EXPENSE WAT	250	250	73.81	24.94	.00	176.19	29.5%
25403801 54040 UTILITY EXPENSE WAT	395	395	1,019.71	330.77	.00	-624.71	258.2%
25503801 54040 UTILITY EXPENSE WAT	2,685	2,685	1,615.38	581.72	.00	1,069.62	60.2%
25803801 54040 UTILITY EXPENSE WAT	3,760	3,760	1,094.98	368.33	.00	2,665.02	29.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26003801 54040 UTILITY EXPENSE WAT	1,250	1,250	686.35	245.28	.00	563.65	54.9%
30403801 54040 UTILITY EXPENSE WAT	12,000	12,000	1,247.07	429.45	.00	10,752.93	10.4%
40103801 54040 UTILITY EXPENSE WAT	50,000	50,000	16,759.96	7,003.29	.00	33,240.04	33.5%
60203801 54040 UTILITY EXPENSE WAT	70,000	70,000	15,691.14	5,567.80	.00	54,308.86	22.4%
60403801 54040 UTILITY EXPENSE WAT	80,000	80,000	20,604.39	7,910.71	.00	59,395.61	25.8%
60503801 54040 UTILITY EXPENSE WAT	423,000	423,000	206,235.98	62,076.96	.00	216,764.02	48.8%
TOTAL UTILITY EXPENSE WATER	911,365	911,365	362,306.99	120,991.16	.00	549,058.01	39.8%
54050 UTIL EXP REFUSE AND DISPOSE							
60503801 54050 UTIL EXP REFUSE AND	21,000	21,000	4,817.14	1,611.57	.00	16,182.86	22.9%
TOTAL UTIL EXP REFUSE AND DISPOSE	21,000	21,000	4,817.14	1,611.57	.00	16,182.86	22.9%
54080 TELEPHONE CHGS							
20003801 54080 TELEPHONE CHGS	0	0	2,087.71	705.18	.00	-2,087.71	100.0%
60502111 54080 TELEPHONE CHGS	5,352	5,352	985.66	492.83	.00	4,366.34	18.4%
TOTAL TELEPHONE CHGS	5,352	5,352	3,073.37	1,198.01	.00	2,278.63	57.4%
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	3,389.31	1,129.77	10,167.93	236,442.76	5.4%
TOTAL RENTALS & LEASES	250,000	250,000	3,389.31	1,129.77	10,167.93	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND							
20303801 59020 TRANSFER OUT - INTR	25,347	25,347	.00	.00	.00	25,347.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21003801	59020	TRANSFER OUT - INTR	7,195	7,195	.00	.00	.00	7,195.00	.0%
21103801	59020	TRANSFER OUT - INTR	1,799	1,799	.00	.00	.00	1,799.00	.0%
21203801	59020	TRANSFER OUT - INTR	11,610	11,610	.00	.00	.00	11,610.00	.0%
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	.00	.00	.00	15,534.00	.0%
21603801	59020	TRANSFER OUT - INTR	15,534	15,534	.00	.00	.00	15,534.00	.0%
22303801	59020	TRANSFER OUT - INTR	3,802	3,802	.00	.00	.00	3,802.00	.0%
22403801	59020	TRANSFER OUT - INTR	7,318	7,318	.00	.00	.00	7,318.00	.0%
22503801	59020	TRANSFER OUT - INTR	12,673	12,673	.00	.00	.00	12,673.00	.0%
22703801	59020	TRANSFER OUT - INTR	13,082	13,082	.00	.00	.00	13,082.00	.0%
22803801	59020	TRANSFER OUT - INTR	38,427	38,427	.00	.00	.00	38,427.00	.0%
23003801	59020	TRANSFER OUT - INTR	26,572	26,572	.00	.00	.00	26,572.00	.0%
23103801	59020	TRANSFER OUT - INTR	39,245	39,245	.00	.00	.00	39,245.00	.0%
23203801	59020	TRANSFER OUT - INTR	11,855	11,855	.00	.00	.00	11,855.00	.0%
23303801	59020	TRANSFER OUT - INTR	29,633	29,633	3,470.00	3,470.00	.00	26,163.00	11.7%
23403801	59020	TRANSFER OUT - INTR	26,981	26,981	.00	.00	.00	26,981.00	.0%
23603801	59020	TRANSFER OUT - INTR	61,320	61,320	.00	.00	.00	61,320.00	.0%
23703801	59020	TRANSFER OUT - INTR	44,968	44,968	.00	.00	.00	44,968.00	.0%
23803801	59020	TRANSFER OUT - INTR	49,056	49,056	.00	.00	.00	49,056.00	.0%
23903801	59020	TRANSFER OUT - INTR	81,760	81,760	.00	.00	.00	81,760.00	.0%
23913801	59020	TRANSFER OUT - INTR	24,528	24,528	.00	.00	.00	24,528.00	.0%
24003801	59020	TRANSFER OUT - INTR	40,322	40,322	.00	.00	.00	40,322.00	.0%
24103801	59020	TRANSFER OUT - INTR	9,811	9,811	.00	.00	.00	9,811.00	.0%
24203801	59020	TRANSFER OUT - INTR	69,496	69,496	.00	.00	.00	69,496.00	.0%
24303801	59020	TRANSFER OUT - INTR	57,232	57,232	.00	.00	.00	57,232.00	.0%
24603801	59020	TRANSFER OUT - INTR	79,308	79,308	6,800.00	6,800.00	.00	72,508.00	8.6%
24703801	59020	TRANSFER OUT - INTR	23,302	23,302	.00	.00	.00	23,302.00	.0%
24903801	59020	TRANSFER OUT - INTR	7,440	7,440	.00	.00	.00	7,440.00	.0%
25003801	59020	TRANSFER OUT - INTR	15,984	15,984	.00	.00	.00	15,984.00	.0%
25103801	59020	TRANSFER OUT - INTR	66,226	66,226	.00	.00	.00	66,226.00	.0%
25203801	59020	TRANSFER OUT - INTR	53,144	53,144	.00	.00	.00	53,144.00	.0%
25303801	59020	TRANSFER OUT - INTR	2,453	2,453	.00	.00	.00	2,453.00	.0%
25403801	59020	TRANSFER OUT - INTR	27,390	27,390	.00	.00	.00	27,390.00	.0%
25503801	59020	TRANSFER OUT - INTR	14,717	14,717	.00	.00	.00	14,717.00	.0%
25803801	59020	TRANSFER OUT - INTR	47,335	47,335	5,000.00	5,000.00	.00	42,335.00	10.6%
26003801	59020	TRANSFER OUT - INTR	20,440	20,440	.00	.00	.00	20,440.00	.0%
30403801	59020	TRANSFER OUT - INTR	14,717	14,717	.00	.00	.00	14,717.00	.0%
40103801	59020	TRANSFER OUT - INTR	131,518	131,518	.00	.00	.00	131,518.00	.0%
40203801	59020	TRANSFER OUT - INTR	15,904	15,904	.00	.00	.00	15,904.00	.0%
60203801	59020	TRANSFER OUT - INTR	330,368	330,368	.00	.00	.00	330,368.00	.0%
60403801	59020	TRANSFER OUT - INTR	359,058	359,058	.00	.00	.00	359,058.00	.0%
60503801	59020	TRANSFER OUT - INTR	1,190,483	1,190,483	.00	.00	.00	1,190,483.00	.0%
60703801	59020	TRANSFER OUT - INTR	65,608	65,608	.00	.00	.00	65,608.00	.0%
60803801	59020	TRANSFER OUT - INTR	383,071	383,071	.00	.00	.00	383,071.00	.0%

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60903801 59020 TRANSFER OUT - INTR	29,553	29,553	.00	.00	.00	29,553.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND	3,609,415	3,609,415	15,270.00	15,270.00	.00	3,594,145.00	.4%
59200 IT & DATA PROCESSING CHGS							
20003801 59200 IT & DATA PROCESSIN	174,493	174,493	43,623.24	14,541.08	.00	130,869.76	25.0%
TOTAL IT & DATA PROCESSING CHGS	174,493	174,493	43,623.24	14,541.08	.00	130,869.76	25.0%
59300 LIABILITY INSURANCE CHGS							
20003801 59300 LIABILITY INSURANCE	205,064	205,064	51,266.01	17,088.67	.00	153,797.99	25.0%
TOTAL LIABILITY INSURANCE CHGS	205,064	205,064	51,266.01	17,088.67	.00	153,797.99	25.0%
59400 TELEPHONE CHGS HIPC							
20003801 59400 TELEPHONE CHGS HIPC	3,948	3,948	987.00	329.00	.00	2,961.00	25.0%
TOTAL TELEPHONE CHGS HIPC	3,948	3,948	987.00	329.00	.00	2,961.00	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
20003801 59500 FLEET EQUIP MAINT I	63,705	63,705	10,666.93	3,230.41	.00	53,038.07	16.7%
60403801 59500 FLEET EQUIP MAINT I	0	0	3,556.96	2,020.04	.00	-3,556.96	100.0%
60503801 59500 FLEET EQUIP MAINT I	0	0	975.03	427.23	.00	-975.03	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	63,705	63,705	15,198.92	5,677.68	.00	48,506.08	23.9%
59600 INDIRECT PRORATED CST CHG							
20003801 59600 INDIRECT PRORATED C	52,288	52,288	13,071.99	4,357.33	.00	39,216.01	25.0%
20303801 59600 INDIRECT PRORATED C	1,575	1,575	393.75	131.25	.00	1,181.25	25.0%

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21003801	59600	INDIRECT	PRORATED	C	970	970	242.49	80.83	.00	727.51	25.0%
21103801	59600	INDIRECT	PRORATED	C	446	446	111.51	37.17	.00	334.49	25.0%
21203801	59600	INDIRECT	PRORATED	C	919	919	229.74	76.58	.00	689.26	25.0%
21303801	59600	INDIRECT	PRORATED	C	349	349	87.24	29.08	.00	261.76	25.0%
21403801	59600	INDIRECT	PRORATED	C	707	707	176.76	58.92	.00	530.24	25.0%
21603801	59600	INDIRECT	PRORATED	C	360	360	90.00	30.00	.00	270.00	25.0%
22303801	59600	INDIRECT	PRORATED	C	231	231	57.75	19.25	.00	173.25	25.0%
22403801	59600	INDIRECT	PRORATED	C	659	659	164.76	54.92	.00	494.24	25.0%
22503801	59600	INDIRECT	PRORATED	C	700	700	174.99	58.33	.00	525.01	25.0%
22703801	59600	INDIRECT	PRORATED	C	460	460	114.99	38.33	.00	345.01	25.0%
22803801	59600	INDIRECT	PRORATED	C	1,530	1,530	382.50	127.50	.00	1,147.50	25.0%
23003801	59600	INDIRECT	PRORATED	C	1,145	1,145	286.26	95.42	.00	858.74	25.0%
23103801	59600	INDIRECT	PRORATED	C	1,799	1,799	449.76	149.92	.00	1,349.24	25.0%
23203801	59600	INDIRECT	PRORATED	C	639	639	159.75	53.25	.00	479.25	25.0%
23303801	59600	INDIRECT	PRORATED	C	1,158	1,158	289.50	96.50	.00	868.50	25.0%
23403801	59600	INDIRECT	PRORATED	C	1,631	1,631	407.76	135.92	.00	1,223.24	25.0%
23603801	59600	INDIRECT	PRORATED	C	2,929	2,929	732.24	244.08	.00	2,196.76	25.0%
23703801	59600	INDIRECT	PRORATED	C	731	731	182.76	60.92	.00	548.24	25.0%
23803801	59600	INDIRECT	PRORATED	C	1,992	1,992	498.00	166.00	.00	1,494.00	25.0%
23903801	59600	INDIRECT	PRORATED	C	3,104	3,104	776.01	258.67	.00	2,327.99	25.0%
23913801	59600	INDIRECT	PRORATED	C	1,345	1,345	336.24	112.08	.00	1,008.76	25.0%
24003801	59600	INDIRECT	PRORATED	C	1,284	1,284	321.00	107.00	.00	963.00	25.0%
24103801	59600	INDIRECT	PRORATED	C	935	935	233.76	77.92	.00	701.24	25.0%
24203801	59600	INDIRECT	PRORATED	C	3,388	3,388	846.99	282.33	.00	2,541.01	25.0%
24303801	59600	INDIRECT	PRORATED	C	2,397	2,397	599.25	199.75	.00	1,797.75	25.0%
24603801	59600	INDIRECT	PRORATED	C	2,453	2,453	613.26	204.42	.00	1,839.74	25.0%
24703801	59600	INDIRECT	PRORATED	C	817	817	204.24	68.08	.00	612.76	25.0%
24903801	59600	INDIRECT	PRORATED	C	264	264	66.00	22.00	.00	198.00	25.0%
25003801	59600	INDIRECT	PRORATED	C	716	716	179.01	59.67	.00	536.99	25.0%
25103801	59600	INDIRECT	PRORATED	C	2,916	2,916	729.00	243.00	.00	2,187.00	25.0%
25203801	59600	INDIRECT	PRORATED	C	811	811	202.74	67.58	.00	608.26	25.0%
25303801	59600	INDIRECT	PRORATED	C	197	197	49.26	16.42	.00	147.74	25.0%
25403801	59600	INDIRECT	PRORATED	C	384	384	96.00	32.00	.00	288.00	25.0%
25503801	59600	INDIRECT	PRORATED	C	808	808	201.99	67.33	.00	606.01	25.0%
25803801	59600	INDIRECT	PRORATED	C	1,005	1,005	251.25	83.75	.00	753.75	25.0%
26003801	59600	INDIRECT	PRORATED	C	664	664	165.99	55.33	.00	498.01	25.0%
30403801	59600	INDIRECT	PRORATED	C	904	904	225.99	75.33	.00	678.01	25.0%
40103801	59600	INDIRECT	PRORATED	C	9,199	9,199	2,299.74	766.58	.00	6,899.26	25.0%
40203801	59600	INDIRECT	PRORATED	C	1,197	1,197	299.25	99.75	.00	897.75	25.0%
60203801	59600	INDIRECT	PRORATED	C	10,493	10,493	2,623.26	874.42	.00	7,869.74	25.0%
60403801	59600	INDIRECT	PRORATED	C	15,852	15,852	3,963.00	1,321.00	.00	11,889.00	25.0%
60503801	59600	INDIRECT	PRORATED	C	89,347	89,347	22,336.74	7,445.58	.00	67,010.26	25.0%
60703801	59600	INDIRECT	PRORATED	C	3,496	3,496	873.99	291.33	.00	2,622.01	25.0%
60903801	59600	INDIRECT	PRORATED	C	387	387	96.75	32.25	.00	290.25	25.0%

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TOTAL INDIRECT PRORATED CST CHG	227,581	227,581	56,895.21	18,965.07	.00	170,685.79	25.0%
59700 FACILITY CHG MAINTENANCE							
20003801 59700 FACILITY CHG MAINTENANCE	26,650	26,650	6,662.49	2,220.83	.00	19,987.51	25.0%
TOTAL FACILITY CHG MAINTENANCE	26,650	26,650	6,662.49	2,220.83	.00	19,987.51	25.0%
59800 TRANSFERS OUT - CIP							
24303801 59800 C2407 TRANSFERS OUT	0	61,071	249.00	249.00	.00	60,822.00	.4%
25101001 59800 C2016 TRANSFERS OUT	0	155,000	.00	.00	.00	155,000.00	.0%
40101001 59800 C1901 TRANSFERS OUT	0	131,348	30,597.97	30,597.97	.00	100,749.76	23.3%
60501001 59800 C2012 TRANSFERS OUT	0	481,517	.00	.00	.00	481,516.74	.0%
60501001 59800 C2017 TRANSFERS OUT	0	469,661	.00	.00	.00	469,661.00	.0%
TOTAL TRANSFERS OUT - CIP	0	1,298,596	30,846.97	30,846.97	.00	1,267,749.50	2.4%
TOTAL MAINT ASSMNT DIST	14,692,062	15,990,658	1,542,371.71	644,782.47	2,975,243.30	11,473,043.46	28.3%
TOTAL EXPENSES	14,692,062	15,990,658	1,542,371.71	644,782.47	2,975,243.30	11,473,043.46	
181 STATE GAS TAX FUND							
50000 SALARIES - REGULAR							
1813101 50000 SALARIES - REGULAR	197,468	197,468	41,606.12	15,165.70	.00	155,861.88	21.1%
1813102 50000 SALARIES - REGULAR	244,652	244,652	1,097.66	-826.37	.00	243,554.34	.4%
1813102 50000 M2001 SALARIES - REGU	0	0	46,670.89	18,494.32	.00	-46,670.89	100.0%
1813401 50000 SALARIES - REGULAR	1,047,233	1,047,233	156,049.21	61,578.58	.00	891,183.79	14.9%
1813401 50000 M2001 SALARIES - REGU	0	0	39,281.08	11,259.89	.00	-39,281.08	100.0%
1813401 50000 T0022 SALARIES - REGU	0	0	389.43	.00	.00	-389.43	100.0%
TOTAL SALARIES - REGULAR	1,489,353	1,489,353	285,094.39	105,672.12	.00	1,204,258.61	19.1%
50100 SALARIES - TEMPORARY							
1813101 50100 SALARIES - TEMPORARY	0	0	1,662.00	.00	.00	-1,662.00	100.0%

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1813401 50100 SALARIES - TEMPORARY	0	0	2,594.85	1,415.37	.00	-2,594.85	100.0%
TOTAL SALARIES - TEMPORARY	0	0	4,256.85	1,415.37	.00	-4,256.85	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							
1813102 50200 OVERTIME WAGES	30,000	30,000	6,543.82	2,614.89	.00	23,456.18	21.8%
1813401 50200 OVERTIME WAGES	30,000	30,000	36,875.86	15,362.16	.00	-6,875.86	122.9%
TOTAL OVERTIME WAGES	60,000	60,000	43,419.68	17,977.05	.00	16,580.32	72.4%
51000 CALPERS PENSION NORMAL COST							
1813101 51000 CALPERS PENSION NORM	19,944	19,944	4,067.95	1,526.39	.00	15,876.05	20.4%
1813102 51000 CALPERS PENSION NORM	24,710	24,710	-8.35	-83.60	.00	24,718.35	.0%
1813102 51000 M2001 CALPERS PENSION	0	0	4,354.15	1,724.56	.00	-4,354.15	100.0%
1813401 51000 CALPERS PENSION NORM	105,771	105,771	14,878.12	6,094.87	.00	90,892.88	14.1%
1813401 51000 M2001 CALPERS PENSION	0	0	4,070.60	1,137.45	.00	-4,070.60	100.0%
1813401 51000 T0022 CALPERS PENSION	0	0	105.74	.00	.00	-105.74	100.0%
TOTAL CALPERS PENSION NORMAL COST	150,425	150,425	27,468.21	10,399.67	.00	122,956.79	18.3%
51010 CALPERS PENSION UAL							
1813101 51010 CALPERS PENSION UAL	19,829	19,829	4,957.26	1,652.42	.00	14,871.74	25.0%
1813102 51010 CALPERS PENSION UAL	39,658	39,658	9,914.49	3,304.83	.00	29,743.51	25.0%
1813401 51010 CALPERS PENSION UAL	207,438	207,438	51,859.50	17,286.50	.00	155,578.50	25.0%
TOTAL CALPERS PENSION UAL	266,925	266,925	66,731.25	22,243.75	.00	200,193.75	25.0%

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51030 RETIREMENT ENHANCEMENT PLAN							
1813102 51030 RETIREMENT ENHANCEME	17,738	17,738	641.68	-25.66	.00	17,096.32	3.6%
1813102 51030 M2001 RETIREMENT ENHA	0	0	3,079.64	1,394.56	.00	-3,079.64	100.0%
1813401 51030 RETIREMENT ENHANCEME	63,522	63,522	8,734.36	3,242.15	.00	54,787.64	13.8%
1813401 51030 M2001 RETIREMENT ENHA	0	0	4,060.29	883.93	.00	-4,060.29	100.0%
1813401 51030 T0022 RETIREMENT ENHA	0	0	40.91	.00	.00	-40.91	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	81,260	81,260	16,556.88	5,494.98	.00	64,703.12	20.4%
51160 CITY PAID EMPLOYEE BENEFITS							
1813101 51160 CITY PAID EMPLOYEE B	41,377	41,377	10,045.62	3,654.23	.00	31,331.38	24.3%
1813102 51160 CITY PAID EMPLOYEE B	78,982	78,982	1,148.02	300.71	.00	77,833.98	1.5%
1813102 51160 M2001 CITY PAID EMPLO	0	0	15,764.62	5,900.36	.00	-15,764.62	100.0%
1813401 51160 CITY PAID EMPLOYEE B	345,045	345,045	41,870.59	17,389.06	.00	303,174.41	12.1%
1813401 51160 M2001 CITY PAID EMPLO	0	0	13,316.63	4,360.03	.00	-13,316.63	100.0%
1813401 51160 T0022 CITY PAID EMPLO	0	0	341.52	.00	.00	-341.52	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	465,404	465,404	82,487.00	31,604.39	.00	382,917.00	17.7%
51210 RETIREE HEALTH INS PLAN							
1813102 51210 RETIREE HEALTH INS P	22,819	22,819	4,864.88	1,620.25	.00	17,954.12	21.3%
TOTAL RETIREE HEALTH INS PLAN	22,819	22,819	4,864.88	1,620.25	.00	17,954.12	21.3%
51300 WORKERS COMPENSATION							
1813101 51300 WORKERS COMPENSATION	13,975	13,975	3,493.74	1,164.58	.00	10,481.26	25.0%
1813102 51300 WORKERS COMPENSATION	18,746	18,746	4,686.51	1,562.17	.00	14,059.49	25.0%
1813401 51300 WORKERS COMPENSATION	85,906	85,906	21,476.49	7,158.83	.00	64,429.51	25.0%
TOTAL WORKERS COMPENSATION	118,627	118,627	29,656.74	9,885.58	.00	88,970.26	25.0%
51400 AUTO ALLOWANCE							
1813101 51400 AUTO ALLOWANCE	420	420	88.12	32.34	.00	331.88	21.0%

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TOTAL AUTO ALLOWANCE	420	420	88.12	32.34	.00	331.88	21.0%
52310 TRAINING-WORKSHOP-MTGS							
1813102 52310 TRAINING-WORKSHOP-MT	2,500	2,500	249.30	16.00	.00	2,250.70	10.0%
TOTAL TRAINING-WORKSHOP-MTGS	2,500	2,500	249.30	16.00	.00	2,250.70	10.0%
52400 MINOR EQUIPMENT							
1813102 52400 MINOR EQUIPMENT	58,000	58,000	6,443.58	350.41	14,302.29	37,254.13	35.8%
1813401 52400 MINOR EQUIPMENT	105,860	105,860	14,590.43	13,528.27	63,109.57	28,160.00	73.4%
TOTAL MINOR EQUIPMENT	163,860	163,860	21,034.01	13,878.68	77,411.86	65,414.13	60.1%
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	160.13	.00	.00	1,039.87	13.3%
TOTAL INTERNAL PHOTOCOPING COSTS	1,200	1,200	160.13	.00	.00	1,039.87	13.3%
53200 PROF SERVICES - OTHER							
1813102 53200 PROF SERVICES - OTHE	150,000	150,000	22,596.67	15,469.98	45,072.96	82,330.37	45.1%
1813401 53200 PROF SERVICES - OTHE	350,000	350,000	59,036.77	25,151.94	252,549.18	38,414.05	89.0%
TOTAL PROF SERVICES - OTHER	500,000	500,000	81,633.44	40,621.92	297,622.14	120,744.42	75.9%
54010 UTILITY EXPENSE-ELECTRIC							

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1813102 54010 UTILITY EXPENSE-ELEC	3,600	3,600	6,990.13	2,140.62	.00	-3,390.13	194.2%
1813401 54010 UTILITY EXPENSE-ELEC	218,083	218,083	-2,777.56	18,238.27	.00	220,860.56	-1.3%
TOTAL UTILITY EXPENSE-ELECTRIC	221,683	221,683	4,212.57	20,378.89	.00	217,470.43	1.9%
54080 TELEPHONE CHGS							
1813102 54080 TELEPHONE CHGS	5,000	5,000	1,299.46	441.51	.00	3,700.54	26.0%
1813401 54080 TELEPHONE CHGS	5,000	5,000	2,779.92	823.38	.00	2,220.08	55.6%
TOTAL TELEPHONE CHGS	10,000	10,000	4,079.38	1,264.89	.00	5,920.62	40.8%
57000 RENTALS & LEASES							
1813401 57000 RENTALS & LEASES	50,000	50,000	6,867.39	5,387.41	38,632.61	4,500.00	91.0%
TOTAL RENTALS & LEASES	50,000	50,000	6,867.39	5,387.41	38,632.61	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	4,535.25	1,511.75	.00	13,605.75	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813102 59200 IT & DATA PROCESSING	36,283	36,283	9,070.74	3,023.58	.00	27,212.26	25.0%
1813401 59200 IT & DATA PROCESSING	189,788	189,788	47,447.01	15,815.67	.00	142,340.99	25.0%
TOTAL IT & DATA PROCESSING CHGS	244,212	244,212	61,053.00	20,351.00	.00	183,159.00	25.0%
59300 LIABILITY INSURANCE CHGS							
1813101 59300 LIABILITY INSURANCE	28,198	28,198	7,049.49	2,349.83	.00	21,148.51	25.0%
1813102 59300 LIABILITY INSURANCE	37,819	37,819	9,454.74	3,151.58	.00	28,364.26	25.0%
1813401 59300 LIABILITY INSURANCE	173,311	173,311	43,327.74	14,442.58	.00	129,983.26	25.0%
TOTAL LIABILITY INSURANCE CHGS	239,328	239,328	59,831.97	19,943.99	.00	179,496.03	25.0%
59400 TELEPHONE CHGS HIPC							
1813101 59400 TELEPHONE CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1813102 59400 TELEPHONE CHGS HIPC	4,648	4,648	1,161.99	387.33	.00	3,486.01	25.0%
1813401 59400 TELEPHONE CHGS HIPC	4,956	4,956	1,239.00	413.00	.00	3,717.00	25.0%
TOTAL TELEPHONE CHGS HIPC	9,982	9,982	2,495.49	831.83	.00	7,486.51	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
1813102 59500 FLEET EQUIP MAINT IS	21,806	21,806	1,640.33	503.64	.00	20,165.67	7.5%
1813401 59500 FLEET EQUIP MAINT IS	293,413	293,413	66,769.00	23,950.51	.00	226,644.00	22.8%
TOTAL FLEET EQUIP MAINT ISF CHG	315,219	315,219	68,409.33	24,454.15	.00	246,809.67	21.7%
59600 INDIRECT PRORATED CST CHG							
1811001 59600 INDIRECT PRORATED CS	30,573	30,573	7,643.25	2,547.75	.00	22,929.75	25.0%
1813101 59600 INDIRECT PRORATED CS	13,021	13,021	3,255.24	1,085.08	.00	9,765.76	25.0%
1813102 59600 INDIRECT PRORATED CS	18,005	18,005	4,501.26	1,500.42	.00	13,503.74	25.0%
1813201 59600 INDIRECT PRORATED CS	664	664	165.99	55.33	.00	498.01	25.0%
1813401 59600 INDIRECT PRORATED CS	154,161	154,161	38,540.25	12,846.75	.00	115,620.75	25.0%
TOTAL INDIRECT PRORATED CST CHG	216,424	216,424	54,105.99	18,035.33	.00	162,318.01	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE							
1813101 59700 FACILITY CHG MAINTEN	114,868	114,868	28,716.99	9,572.33	.00	86,151.01	25.0%
1813102 59700 FACILITY CHG MAINTEN	84,757	84,757	21,189.24	7,063.08	.00	63,567.76	25.0%
1813401 59700 FACILITY CHG MAINTEN	136,058	136,058	34,014.51	11,338.17	.00	102,043.49	25.0%
TOTAL FACILITY CHG MAINTENANCE	335,683	335,683	83,920.74	27,973.58	.00	251,762.26	25.0%
59800 TRANSFERS OUT - CIP							
1811001 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	2,061,262.24	399,483.17	413,666.61	3,944,786.45	38.6%
TOTAL EXPENSES	6,313,439	6,419,715	2,061,262.24	399,483.17	413,666.61	3,944,786.45	
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	14,269.63	13,072.63	.00	231,478.37	5.8%
TOTAL SALARIES - REGULAR	245,748	245,748	14,796.58	13,072.63	.00	230,951.42	6.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,294.26	1,320.34	.00	23,526.74	5.2%
TOTAL CALPERS PENSION NORMAL COST	24,821	24,821	1,346.94	1,320.34	.00	23,474.06	5.4%
51010 CALPERS PENSION UAL							
1822113 51010 CALPERS PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%
TOTAL CALPERS PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%
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	879.50	840.08	.00	19,746.50	4.3%
TOTAL RETIREMENT ENHANCEMENT PLAN	20,626	20,626	947.35	840.08	.00	19,678.65	4.6%
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	5,841.47	5,016.87	.00	84,169.53	6.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	90,011	90,011	6,167.85	5,016.87	.00	83,843.15	6.9%
51300 WORKERS COMPENSATION							
1822113 51300 WORKERS COMPENSATION	27,303	27,303	6,825.75	2,275.25	.00	20,477.25	25.0%
TOTAL WORKERS COMPENSATION	27,303	27,303	6,825.75	2,275.25	.00	20,477.25	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,746.00	5,582.00	.00	50,238.00	25.0%
TOTAL IT & DATA PROCESSING CHGS	66,984	66,984	16,746.00	5,582.00	.00	50,238.00	25.0%
59300 LIABILITY INSURANCE CHGS							
1822113 59300 LIABILITY INSURANCE	16,046	16,046	4,011.51	1,337.17	.00	12,034.49	25.0%
TOTAL LIABILITY INSURANCE CHGS	16,046	16,046	4,011.51	1,337.17	.00	12,034.49	25.0%
59600 INDIRECT PRORATED CST CHG							
1822111 59600 INDIRECT PRORATED CS	41,501	41,501	10,375.26	3,458.42	.00	31,125.74	25.0%
1823102 59600 INDIRECT PRORATED CS	3,078	3,078	769.50	256.50	.00	2,308.50	25.0%
1823103 59600 INDIRECT PRORATED CS	74	74	18.51	6.17	.00	55.49	25.0%
TOTAL INDIRECT PRORATED CST CHG	44,653	44,653	11,163.27	3,721.09	.00	33,489.73	25.0%
59800 TRANSFERS OUT - CIP							
1821001 59800 C1601 TRANSFERS OUT -	0	48,577	.00	.00	.00	48,577.11	.0%
1821001 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	80,308.76	39,266.60	.00	624,147.35	11.4%
TOTAL EXPENSES	615,294	704,456	80,308.76	39,266.60	.00	624,147.35	

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185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 ROAD MAINT & REHAB ACT FUND								
53200 PROF SERVICES - OTHER								
1853101	53200 M1901 PROF SERVICES -	150,000	442,742	35,825.00	35,825.00	75,175.00	331,741.96	25.1%
	TOTAL PROF SERVICES - OTHER	150,000	442,742	35,825.00	35,825.00	75,175.00	331,741.96	25.1%
59000 TRANSFERS OUT (LABOR)								
1853401	59000 M2001 TRANSFERS OUT (	500,000	2,833,277	130,597.90	45,155.10	.00	2,702,679.30	4.6%
	TOTAL TRANSFERS OUT (LABOR)	500,000	2,833,277	130,597.90	45,155.10	.00	2,702,679.30	4.6%
59800 TRANSFERS OUT - CIP								
1851001	59800 C2205 TRANSFERS OUT -	2,000,000	3,871,119	1,579,508.52	1,579,508.52	.00	2,291,610.00	40.8%
1851001	59800 C2209 TRANSFERS OUT -	2,000,000	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	1,579,508.52	.00	4,291,610.00	26.9%
	TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	1,745,931.42	1,660,488.62	75,175.00	7,326,031.26	19.9%
	TOTAL EXPENSES	4,650,000	9,147,138	1,745,931.42	1,660,488.62	75,175.00	7,326,031.26	
191 ASSET SEIZURE FUND - FED								
52310 TRAINING-WORKSHOP-MTGS								
1912131	52310 M2005 TRAINING-WORKSH	0	24,649	9,810.91	3,376.02	.00	14,838.36	39.8%
	TOTAL TRAINING-WORKSHOP-MTGS	0	24,649	9,810.91	3,376.02	.00	14,838.36	39.8%
52400 MINOR EQUIPMENT								
1912131	52400 M2005 MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	31,313.00	.0%
TOTAL PROF SERVICES - OTHER	0	31,313	.00	.00	.00	31,313.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
1912131 56040 M2005 CAPEX - MACHINE	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	109,059	9,810.91	3,376.02	.00	99,248.31	9.0%
TOTAL EXPENSES	0	109,059	9,810.91	3,376.02	.00	99,248.31	
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS							
1922131 52310 M2005 TRAINING-WORKSH	0	18,486	-51.12	2,048.88	.00	18,537.30	-.3%
TOTAL TRAINING-WORKSHOP-MTGS	0	18,486	-51.12	2,048.88	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	0	40,488	-51.12	2,048.88	14,999.95	25,538.78	36.9%
TOTAL EXPENSES	0	40,488	-51.12	2,048.88	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%
2002131 50000 G2003 SALARIES - REGU	0	274	.00	.00	.00	273.65	.0%
2002131 50000 G2426 SALARIES - REGU	0	299,731	12.25	.00	.00	299,718.62	.0%
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	53,540.31	19,779.19	.00	61,692.07	46.5%
2002501 50000 G2007 SALARIES - REGU	0	0	233.13	.00	.00	-233.13	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	86,284.50	31,732.62	.00	848,504.88	9.2%
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	788.20	.00	-12,135.24	100.0%
2002501 50000 G2414 SALARIES - REGU	0	0	208.59	.00	.00	-208.59	100.0%
2002501 50000 G2504 SALARIES - REGU	0	36,000	.00	.00	.00	36,000.00	.0%
2002501 50000 T0022 SALARIES - REGU	0	0	27.53	.00	.00	-27.53	100.0%
2002501 50000 T0048 SALARIES - REGU	0	0	425.17	47.58	.00	-425.17	100.0%
2005503 50000 G2401 SALARIES - REGU	69,465	0	.00	-7,743.84	.00	.00	.0%
TOTAL SALARIES - REGULAR	69,465	1,396,184	157,849.83	44,603.75	.00	1,238,334.45	11.3%
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	-3,655.00	.00	.00	.0%
TOTAL SALARIES - TEMPORARY	19,174	3,500	.00	-3,655.00	.00	3,500.00	.0%
50168 LEAVE BANK CASH OUT							
2005503 50168 G2401 LEAVE BANK CASH	1,605	0	.00	.00	.00	.00	.0%

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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	22,345.78	20,457.96	.00	-9,799.38	178.1%
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	.00	.00	.00	20,354.60	.0%
2002501 50200 G2501 OVERTIME WAGES	0	20,667	.00	.00	.00	20,666.50	.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	130,063	44,594.83	20,457.96	.00	85,468.03	34.3%
50210 OVERTIME-FLSA PUBLIC SAFETY							
2002501 50210 G2006 OVERTIME-FLSA P	0	0	1,698.84	566.28	.00	-1,698.84	100.0%
2002501 50210 G2331 OVERTIME-FLSA P	0	0	2,955.20	923.30	.00	-2,955.20	100.0%
TOTAL OVERTIME-FLSA PUBLIC SAFETY	0	0	4,654.04	1,489.58	.00	-4,654.04	100.0%
50220 STATION COVERAGE OT							
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	941.79	.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	.00	.00	.00	41,645.29	.0%
2002501 50220 G2501 STATION COVERAG	0	20,667	.00	.00	.00	20,666.50	.0%
2002501 50220 T0048 STATION COVERAG	0	0	6,586.01	786.19	.00	-6,586.01	100.0%
TOTAL STATION COVERAGE OT	0	232,939	38,667.45	1,727.98	.00	194,271.79	16.6%

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51000 CALPERS PENSION NORMAL COST							
2002131 51000 G2426 CALPERS PENSION	0	31,816	.00	.00	.00	31,816.08	.0%
2002501 51000 G2007 CALPERS PENSION	0	0	23.55	.00	.00	-23.55	100.0%
2002501 51000 G2331 CALPERS PENSION	0	124,655	.00	.00	.00	124,654.60	.0%
2005503 51000 G2401 CALPERS PENSION	7,016	0	.00	-518.86	.00	.00	.0%
TOTAL CALPERS PENSION NORMAL COST	7,016	156,471	23.55	-518.86	.00	156,447.13	.0%
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	-1,016.92	.00	.00	.0%
TOTAL CALPERS PENSION UAL	12,203	0	.00	-1,016.92	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN							
2005503 51030 G2401 RETIREMENT ENHA	16,741	0	.00	-1,866.26	.00	.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	16,741	0	.00	-1,866.26	.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	45.76	39.46	.00	2,649.15	1.7%
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	16,785.56	5,713.23	.00	3,843.43	81.4%
2002501 51160 G2007 CITY PAID EMPLO	0	0	107.26	.00	.00	-107.26	100.0%

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2002501 51160 G2331 CITY PAID EMPLO	-77,486	297,740	25,217.26	8,951.84	.00	272,522.92	8.5%
2002501 51160 G2413 CITY PAID EMPLO	0	54,697	4,252.50	207.09	.00	50,444.50	7.8%
2002501 51160 G2414 CITY PAID EMPLO	0	40,000	223.84	.00	.00	39,776.16	.6%
2002501 51160 G2504 CITY PAID EMPLO	0	7,000	.00	.00	.00	7,000.00	.0%
2002501 51160 T0022 CITY PAID EMPLO	0	0	22.36	.00	.00	-22.36	100.0%
2002501 51160 T0048 CITY PAID EMPLO	0	0	1,110.15	3.91	.00	-1,110.15	100.0%
2005503 51160 G2401 CITY PAID EMPLO	18,179	0	.00	-1,740.53	.00	.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	50,583.66	13,175.00	.00	372,177.42	12.0%
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	.00	.00	.00	22,189.74	.0%
2002501 51300 G2331 WORKERS COMPENS	49,016	50,846	12,254.01	4,084.67	.00	38,591.87	24.1%
TOTAL WORKERS COMPENSATION	49,016	74,174	12,254.01	4,084.67	.00	61,919.61	16.5%
52310 TRAINING-WORKSHOP-MTGS							
2002501 52310 G2322 TRAINING-WORKSH	0	0	5,700.02	.00	.00	-5,700.02	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	.00	.00	.00	18,975.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	55,518	5,700.02	.00	.00	49,817.53	10.3%
52400 MINOR EQUIPMENT							
2002131 52400 G1902 MINOR EQUIPMENT	0	1,834	.00	.00	.00	1,833.71	.0%
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 G2504 MINOR EQUIPMENT	0	283,750	.00	.00	137,655.00	146,095.00	48.5%
TOTAL MINOR EQUIPMENT	0	320,316	.00	.00	137,655.00	182,661.22	43.0%
53200 PROF SERVICES - OTHER							
2002131 53200 G1801 PROF SERVICES -	0	17,400	.00	.00	.00	17,400.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
2005503 53200 G2401 PROF SERVICES -	145,050	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	145,050	100,374	.00	.00	.00	100,374.18	.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	7,117.74	2,372.58	.00	21,353.26	25.0%
2005503 59300 G2401 LIABILITY INSUR	4,167	0	.00	-347.25	.00	.00	.0%
TOTAL LIABILITY INSURANCE CHGS	32,638	57,447	7,117.74	2,025.33	.00	50,329.26	12.4%
59800 TRANSFERS OUT - CIP							
2001001 59800 C1302 TRANSFERS OUT -	0	962,276	.00	.00	.00	962,275.88	.0%
2001001 59800 C1305 TRANSFERS OUT -	0	547	.00	.00	.00	547.28	.0%
2001001 59800 C1307 TRANSFERS OUT -	0	132,008	.00	.00	.00	132,007.51	.0%
2001001 59800 C1601 TRANSFERS OUT -	0	281,348	.00	.00	.00	281,348.00	.0%
2001001 59800 C1801 TRANSFERS OUT -	0	1,762,074	.00	.00	.00	1,762,074.00	.0%
2001001 59800 C1808 TRANSFERS OUT -	0	33,189	.00	.00	.00	33,188.61	.0%
2001001 59800 C2029 TRANSFERS OUT -	0	30,979	.00	.00	.00	30,979.11	.0%
2001001 59800 C2036 TRANSFERS OUT -	0	299,670	.00	.00	.00	299,670.00	.0%
2001001 59800 C2201 TRANSFERS OUT -	0	212,587	.00	.00	.00	212,587.00	.0%
2001001 59800 C2226 TRANSFERS OUT -	500,000	563,935	9,319.35	9,319.35	.00	554,615.31	1.7%
2001001 59800 C2228 TRANSFERS OUT -	0	3,806,152	.00	.00	.00	3,806,152.00	.0%
2001001 59800 C2318 TRANSFERS OUT -	0	49,671	.00	.00	.00	49,671.30	.0%
2001001 59800 C2319 TRANSFERS OUT -	0	89,438	.00	.00	.00	89,438.00	.0%
2001001 59800 C2321 TRANSFERS OUT -	0	57,109	.00	.00	.00	57,108.51	.0%
2001001 59800 C2416 TRANSFERS OUT -	0	865,460	.00	.00	.00	865,460.00	.0%
2001001 59800 C2417 TRANSFERS OUT -	0	101,522	.00	.00	.00	101,521.93	.0%
2001001 59800 C2504 TRANSFERS OUT -	3,498,825	3,498,825	885.30	885.30	.00	3,497,939.70	.0%
2001001 59800 C2531 TRANSFERS OUT -	86,000	86,000	.00	.00	.00	86,000.00	.0%
TOTAL TRANSFERS OUT - CIP	4,084,825	12,832,789	10,204.65	10,204.65	.00	12,822,584.14	.1%
TOTAL FEDERAL GRANTS FUND	4,378,425	15,782,535	331,649.78	90,711.88	137,655.00	15,313,229.72	3.0%
TOTAL EXPENSES	4,378,425	15,782,535	331,649.78	90,711.88	137,655.00	15,313,229.72	

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201	CDGB	FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 CDGB FUND										
50000 SALARIES - REGULAR										
2015503	50000	G2013	SALARIES - REGU	18,196	18,196	.00	.00	.00	18,196.00	.0%
2018101	50000	G2009	SALARIES - REGU	280,368	280,368	62,357.87	20,600.21	.00	218,010.13	22.2%
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	62,357.87	20,600.21	.00	260,718.61	19.3%
50100 SALARIES - TEMPORARY										
2015501	50100	G1909	SALARIES - TEMP	48,000	48,000	161.50	263.50	.00	47,838.50	.3%
2015501	50100	G2255	SALARIES - TEMP	31,000	31,000	.00	.00	.00	31,000.00	.0%
2015502	50100	G2014	SALARIES - TEMP	45,101	15,101	.00	.00	.00	15,101.00	.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	161.50	263.50	.00	123,202.43	.1%
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										
2015503	51000	G2013	CALPERS PENSION	1,838	1,838	.00	.00	.00	1,838.00	.0%
2018101	51000	G2009	CALPERS PENSION	28,317	28,317	6,282.63	2,080.60	.00	22,034.37	22.2%
2018101	51000	G2015	CALPERS PENSION	0	2,219	.00	.00	.00	2,218.50	.0%
TOTAL CALPERS PENSION NORMAL COST				30,155	32,374	6,282.63	2,080.60	.00	26,090.87	19.4%
51030 RETIREMENT ENHANCEMENT PLAN										

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2015503 51030 G2013 RETIREMENT ENHA	4,385	4,385	.00	.00	.00	4,385.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	4,385	4,385	.00	.00	.00	4,385.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2015501 51160 G1909 CITY PAID EMPLO	0	0	32.49	14.36	.00	-32.49	100.0%
2015503 51160 G2013 CITY PAID EMPLO	6,155	6,155	.00	.00	.00	6,155.00	.0%
2018101 51160 G2009 CITY PAID EMPLO	54,868	54,868	17,613.60	5,710.75	.00	37,254.40	32.1%
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	17,646.09	5,725.11	.00	51,170.62	25.6%
52000 POSTAGE							
2018101 52000 G2009 POSTAGE	500	500	34.58	11.68	.00	465.42	6.9%
TOTAL POSTAGE	500	500	34.58	11.68	.00	465.42	6.9%
52310 TRAINING-WORKSHOP-MTGS							
2018101 52310 G2009 TRAINING-WORKSH	4,600	4,600	650.00	650.00	.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	650.00	.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	.00	.00	.00	2,250.00	.0%

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TOTAL MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900 MISC SUPPLIES							
2018101 52900 G2009 MISC SUPPLIES	7,100	7,100	.00	.00	2,485.12	4,614.88	35.0%
2018103 52900 G2009 MISC SUPPLIES	198	198	.00	.00	.00	198.00	.0%
TOTAL MISC SUPPLIES	7,298	7,298	.00	.00	2,485.12	4,812.88	34.1%
53020 INTERNAL PHOTOCOPING COSTS							
2018101 53020 G2009 INTERNAL PHOTOC	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	2,250	2,250	.00	.00	.00	2,250.00	.0%
53200 PROF SERVICES - OTHER							
2015502 53200 G2014 PROF SERVICES -	0	30,000	12,600.00	12,600.00	17,400.00	.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	31,200.00	31,200.00	16,327.50	18,720.50	71.7%
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	.00	979,320.00	.0%
2018105 53200 G2332 PROF SERVICES -	0	20,401	202.50	202.50	17,365.50	2,833.25	86.1%
TOTAL PROF SERVICES - OTHER	630,908	1,609,928	44,002.50	44,002.50	351,093.00	1,214,832.65	24.5%
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	.00	.00	.00	8,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	8,000	8,000	.00	.00	.00	8,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
2018101 53600 G2250 HOUSING ASSIST	0	184,726	.00	.00	184,726.00	.00	100.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	154.96	51.68	.00	445.04	25.8%
2018103 54080 G2009 TELEPHONE CHGS	0	0	299.41	98.24	.00	-299.41	100.0%
TOTAL TELEPHONE CHGS	600	600	454.37	149.92	.00	145.63	75.7%
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							
2011001 59800 C1810 TRANSFERS OUT -	0	76,263	.00	.00	.00	76,262.80	.0%

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2011001 59800 C1902 TRANSFERS OUT -	0	687,047	.00	.00	.00	687,047.06	.0%
2011001 59800 C2039 TRANSFERS OUT -	0	108,297	.00	.00	.00	108,296.85	.0%
2011001 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	131,589.54	73,483.52	1,329,939.35	5,480,346.40	21.1%
TOTAL EXPENSES	2,313,917	6,941,875	131,589.54	73,483.52	1,329,939.35	5,480,346.40	
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	26.10	18.23	.00	573.90	4.4%
TOTAL POSTAGE	600	600	26.10	18.23	.00	573.90	4.4%
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	321.00	275.00	.00	-321.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAINING-WORKSHOP-MTGS	2,100	2,100	321.00	275.00	.00	1,779.00	15.3%
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%
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	.00	250.00	.0%
TOTAL MISC SUPPLIES	250	250	.00	.00	.00	250.00	.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	.00	.00	8,928.00	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	202.50	202.50	55,787.40	.00	100.0%
TOTAL PROF SERVICES - OTHER	51,066	246,223	202.50	202.50	64,715.40	181,304.65	26.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	5,000.00	.0%
2028101 53250 G2410 ADVERTISING	0	5,258	.00	.00	.00	5,258.00	.0%
TOTAL ADVERTISING	5,000	10,258	.00	.00	.00	10,258.00	.0%
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	549.60	495.73	111,797.32	4,962,118.91	2.2%
TOTAL EXPENSES	868,867	5,074,466	549.60	495.73	111,797.32	4,962,118.91	
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR							

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203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2035501	50000 G2314 SALARIES - REGU	0	0	2,136.14	805.32	.00	-2,136.14	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	2,136.14	805.32	.00	19,868.86	9.7%
50168 LEAVE BANK CASH OUT								
2038101	50168 G2314 LEAVE BANK CASH	238	238	.00	.00	.00	238.00	.0%
	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	215.78	81.33	.00	-215.78	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	215.78	81.33	.00	2,134.22	9.2%
51160 CITY PAID EMPLOYEE BENEFITS								
2035501	51160 G2314 CITY PAID EMPLO	0	0	495.42	186.54	.00	-495.42	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	495.42	186.54	.00	6,093.58	7.5%
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	.00	.00	62,873.90	83,292.00	43.0%

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TOTAL CONTRIBUTION TO OTHER AGCY	83,292	146,166	.00	.00	62,873.90	83,292.00	43.0%
TOTAL EMERGENCY SHELTER FUND	207,883	322,565	2,847.34	1,073.19	99,090.90	220,626.66	31.6%
TOTAL EXPENSES	207,883	322,565	2,847.34	1,073.19	99,090.90	220,626.66	
204 ARPA							
50000 SALARIES - REGULAR							
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	133.63	.00	18,878.58	.7%
2045501 52400 G2220 MINOR EQUIPMENT	0	43,224	-232.65	.00	25,000.00	18,456.24	57.3%
2045501 52400 G2221 MINOR EQUIPMENT	0	90,204	2,201.88	1,234.26	1,677.00	86,324.70	4.3%
TOTAL MINOR EQUIPMENT	0	152,440	2,102.86	1,367.89	26,677.00	123,659.76	18.9%
52600 SUPPLIES CUSTODIAL							
2045501 52600 G2218 SUPPLIES CUSTOD	0	28,703	6,000.00	6,000.00	.00	22,703.21	20.9%

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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	6,000.00	6,000.00	.00	57,567.85	9.4%
52620 SUPPLIES OTHER							
2048105 52620 G2225 SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
TOTAL SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900 MISC SUPPLIES							
2045501 52900 G2218 MISC SUPPLIES	0	26,493	2,621.98	2,621.98	5,500.00	18,371.25	30.7%
2045501 52900 G2220 MISC SUPPLIES	0	35,000	.00	.00	.00	35,000.00	.0%
2045501 52900 G2221 MISC SUPPLIES	0	48,451	.00	.00	1,500.00	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	2,621.98	2,621.98	7,000.00	105,321.75	8.4%
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	22,301.37	17,310.00	135,257.75	765,428.64	17.1%
2041401 53200 G2224 PROF SERVICES -	0	980,000	.00	.00	.00	980,000.00	.0%
2041801 53200 G2228 PROF SERVICES -	0	6,600	.00	.00	.00	6,600.00	.0%
2043101 53200 G2206 PROF SERVICES -	0	152,000	.00	.00	.00	152,000.00	.0%
2043102 53200 G2205 PROF SERVICES -	0	154,939	5,975.00	5,975.00	152,024.16	-3,060.00	102.0%
2043801 53200 G2232 PROF SERVICES -	0	267,057	104,893.00	48,924.40	38,119.79	124,043.76	53.6%
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	.00	268,806.45	.0%
2048105 53200 G2209 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
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	9,692.85	1,119.86	-20,755.57	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2048105 53200 M2203 PROF SERVICES -	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	3,863,058	152,805.08	81,902.25	429,141.67	3,281,111.55	15.1%
53250 ADVERTISING							
2048105 53250 G2225 ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
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	46,125.00	.00	-46,125.00	100.0%
TOTAL RENTALS & LEASES	0	0	46,125.00	46,125.00	.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	.00	.00	15,000.00	.00	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	47,978	.00	.00	15,000.00	32,977.73	31.3%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
59800 TRANSFERS OUT - CIP											
2041001	59800	C2215	TRANSFERS OUT -	0	340,387	8,113.11	8,113.11	.00	332,273.92	2.4%	
2041001	59800	C2228	TRANSFERS OUT -	0	32,567	32,566.54	32,566.54	.00	.00	100.0%	
2041001	59800	C2238	TRANSFERS OUT -	0	700,000	.00	.00	.00	700,000.00	.0%	
2041001	59800	C2239	TRANSFERS OUT -	0	2,852,375	199,077.00	199,077.00	.00	2,653,298.23	7.0%	
2041001	59800	C2241	TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%	
2041001	59800	C2247	TRANSFERS OUT -	0	15,080	7,958.82	7,958.82	.00	7,121.50	52.8%	
2041001	59800	C2251	TRANSFERS OUT -	0	1,462,629	4,173.57	4,173.57	.00	1,458,455.85	.3%	
2041001	59800	C2253	TRANSFERS OUT -	0	641,495	.00	.00	.00	641,495.12	.0%	
2041001	59800	C2258	TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%	
2041001	59800	C2261	TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%	
2041001	59800	C2262	TRANSFERS OUT -	0	272,634	.00	.00	.00	272,633.63	.0%	
2041001	59800	C2267	TRANSFERS OUT -	0	829,498	.00	.00	.00	829,498.00	.0%	
TOTAL TRANSFERS OUT - CIP				0	7,970,665	251,889.04	251,889.04	.00	7,718,776.25	3.2%	
TOTAL ARPA				0	12,678,898	461,543.96	389,906.16	477,818.67	11,739,535.49	7.4%	
TOTAL EXPENSES				0	12,678,898	461,543.96	389,906.16	477,818.67	11,739,535.49		
210 STATE & LOCAL GRANTS FUND											
50000 SALARIES - REGULAR											
2102131	50000	G1301	SALARIES - REGU	0	95,164	769.28	222.40	.00	94,394.36	.8%	
2102131	50000	G2241	SALARIES - REGU	0	7,246	21.62	18.14	.00	7,224.02	.3%	
2102131	50000	G2421	SALARIES - REGU	0	0	82.39	37.14	.00	-82.39	100.0%	
2102501	50000	G2424	SALARIES - REGU	0	130,552	9,658.99	2,738.44	.00	120,893.14	7.4%	
2104104	50000	G2409	SALARIES - REGU	0	0	848.13	848.13	.00	-848.13	100.0%	
2105502	50000		SALARIES - REGULAR	1,232,893	0	.00	.00	.00	.00	.0%	
2105502	50000	G1401	SALARIES - REGU	0	68,385	2,587.18	477.92	.00	65,797.82	3.8%	
2105502	50000	G1402	SALARIES - REGU	0	58,753	12,861.72	4,977.59	.00	45,891.28	21.9%	
2105502	50000	G1403	SALARIES - REGU	0	62,549	12,000.98	4,488.92	.00	50,548.02	19.2%	
2105502	50000	G1404	SALARIES - REGU	0	56,653	8,964.81	2,403.47	.00	47,688.19	15.8%	
2105502	50000	G1405	SALARIES - REGU	0	64,871	12,956.85	4,772.55	.00	51,914.15	20.0%	
2105502	50000	G1406	SALARIES - REGU	0	50,010	11,016.00	4,043.32	.00	38,994.00	22.0%	
2105502	50000	G1407	SALARIES - REGU	0	60,613	11,499.19	4,150.27	.00	49,113.81	19.0%	
2105502	50000	G1408	SALARIES - REGU	0	57,470	5,385.64	238.96	.00	52,084.36	9.4%	
2105502	50000	G1409	SALARIES - REGU	0	60,174	2,050.34	908.48	.00	58,123.66	3.4%	

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	50000 G1410 SALARIES - REGU	0	63,951	11,953.76	4,400.72	.00	51,997.24	18.7%
2105502	50000 G1411 SALARIES - REGU	0	52,586	1,727.27	478.72	.00	50,858.73	3.3%
2105502	50000 G1412 SALARIES - REGU	0	58,852	10,904.38	4,018.10	.00	47,947.62	18.5%
2105502	50000 G1413 SALARIES - REGU	0	56,611	12,217.60	4,554.64	.00	44,393.40	21.6%
2105502	50000 G1414 SALARIES - REGU	0	56,176	11,411.78	4,118.12	.00	44,764.22	20.3%
2105502	50000 G1415 SALARIES - REGU	0	52,586	1,429.18	478.72	.00	51,156.82	2.7%
2105502	50000 G1416 SALARIES - REGU	0	52,586	4,036.83	1,438.19	.00	48,549.17	7.7%
2105502	50000 G1417 SALARIES - REGU	0	50,868	12,368.25	4,551.78	.00	38,499.75	24.3%
2105502	50000 G1418 SALARIES - REGU	0	50,868	2,714.10	955.84	.00	48,153.90	5.3%
2105502	50000 G1419 SALARIES - REGU	0	64,901	10,704.18	4,222.42	.00	54,196.82	16.5%
2105502	50000 G1420 SALARIES - REGU	0	50,868	1,194.80	477.92	.00	49,673.20	2.3%
2105502	50000 G1421 SALARIES - REGU	0	82,562	16,843.72	6,196.08	.00	65,718.28	20.4%
2105503	50000 G2409 SALARIES - REGU	0	0	1,022.76	1,022.76	.00	-1,022.76	100.0%
2105503	50000 G2419 SALARIES - REGU	18,977	25,113	.00	.00	.00	25,112.89	.0%
2105503	50000 G2420 SALARIES - REGU	16,508	21,598	.00	.00	.00	21,598.08	.0%
2105511	50000 G1601 SALARIES - REGU	75,574	75,574	15,856.20	5,971.50	.00	59,717.80	21.0%
2105511	50000 G2315 SALARIES - REGU	611,983	611,983	128,167.39	47,014.46	.00	483,815.61	20.9%
2108101	50000 G1504 SALARIES - REGU	0	1,870	.00	.00	.00	1,869.96	.0%
TOTAL SALARIES - REGULAR		1,955,935	2,201,992	333,255.32	120,225.70	.00	1,868,737.02	15.1%

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	6,562.85	5,020.10	.00	73,443.15	8.2%
2105502	50100 G1402 SALARIES - TEMP	66,000	66,000	6,763.75	5,395.25	.00	59,236.25	10.2%
2105502	50100 G1403 SALARIES - TEMP	57,000	57,000	5,682.56	3,840.43	.00	51,317.44	10.0%
2105502	50100 G1404 SALARIES - TEMP	87,300	87,300	6,026.13	4,623.63	.00	81,273.87	6.9%
2105502	50100 G1405 SALARIES - TEMP	84,000	84,000	7,165.81	4,990.80	.00	76,834.19	8.5%
2105502	50100 G1406 SALARIES - TEMP	63,075	63,075	3,523.25	2,592.50	.00	59,551.75	5.6%
2105502	50100 G1407 SALARIES - TEMP	69,000	69,000	4,891.07	3,934.19	.00	64,108.93	7.1%
2105502	50100 G1408 SALARIES - TEMP	84,000	84,000	7,662.50	6,068.00	.00	76,337.50	9.1%
2105502	50100 G1409 SALARIES - TEMP	84,000	84,000	7,869.16	6,006.27	.00	76,130.84	9.4%
2105502	50100 G1410 SALARIES - TEMP	87,000	87,000	6,649.21	5,362.70	.00	80,350.79	7.6%
2105502	50100 G1411 SALARIES - TEMP	61,000	61,000	3,655.00	2,618.00	.00	57,345.00	6.0%
2105502	50100 G1412 SALARIES - TEMP	53,550	53,550	3,640.65	2,909.39	.00	49,909.35	6.8%
2105502	50100 G1413 SALARIES - TEMP	87,300	87,300	5,181.20	4,233.45	.00	82,118.80	5.9%
2105502	50100 G1414 SALARIES - TEMP	57,000	57,000	4,938.26	3,646.13	.00	52,061.74	8.7%
2105502	50100 G1415 SALARIES - TEMP	61,000	61,000	6,747.63	4,348.56	.00	54,252.37	11.1%
2105502	50100 G1416 SALARIES - TEMP	61,000	61,000	8,454.40	6,288.40	.00	52,545.60	13.9%
2105502	50100 G1417 SALARIES - TEMP	85,000	85,000	3,745.75	2,900.00	.00	81,254.25	4.4%

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2105502 50100 G1418 SALARIES - TEMP	66,000	66,000	4,453.93	3,300.93	.00	61,546.07	6.7%
2105502 50100 G1419 SALARIES - TEMP	66,000	66,000	3,232.86	2,233.34	.00	62,767.14	4.9%
2105502 50100 G1420 SALARIES - TEMP	80,000	80,000	6,169.81	5,113.68	.00	73,830.19	7.7%
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	748.00	748.00	.00	519,252.00	.1%
2105511 50100 G1601 SALARIES - TEMP	890,412	932,235	98,392.74	70,279.86	.00	833,842.22	10.6%
TOTAL SALARIES - TEMPORARY	3,019,643	3,131,044	294,565.97	156,453.61	.00	2,836,477.99	9.4%

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	1,746	.00	.00	.00	1,746.00	.0%
2105511 50168 G2315 LEAVE BANK CASH	14,137	14,137	.00	.00	.00	14,137.00	.0%
TOTAL LEAVE BANK CASH OUT	45,183	45,183	.00	.00	.00	45,183.00	.0%

50200 OVERTIME WAGES

2102111 50200 G2239 OVERTIME WAGES	0	100,195	.00	.00	.00	100,195.14	.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111 50200 G2240 OVERTIME WAGES	0	3,437	.00	.00	.00	3,436.80	.0%
2102131 50200 G1301 OVERTIME WAGES	0	74,050	32,851.79	28,096.08	.00	41,198.59	44.4%
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	3,681.03	1,848.49	.00	92,248.30	3.8%
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	6,062.06	.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%
2102501 50200 G2424 OVERTIME WAGES	0	0	282.81	282.81	.00	-282.81	100.0%
2103600 50200 G2242 OVERTIME WAGES	0	1,145	.00	.00	.00	1,145.37	.0%
2105502 50200 G1422 OVERTIME WAGES	0	0	38.25	.00	.00	-38.25	100.0%
2105511 50200 G1601 OVERTIME WAGES	0	0	6.38	.00	.00	-6.38	100.0%
2105511 50200 G2315 OVERTIME WAGES	40,000	40,000	10,345.24	.00	.00	29,654.76	25.9%
TOTAL OVERTIME WAGES	40,000	779,009	58,479.99	36,289.44	.00	720,528.95	7.5%
50410 WORKERS COMP SALARY CONTINUE							
2105502 50410 G1409 WORKERS COMP SA	0	0	7,599.34	2,730.30	.00	-7,599.34	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	7,599.34	2,730.30	.00	-7,599.34	100.0%
51000 CALPERS PENSION NORMAL COST							
2102131 51000 G1301 CALPERS PENSION	0	0	23.77	.00	.00	-23.77	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	388.09	122.66	.00	17,778.82	2.1%
2104104 51000 G2409 CALPERS PENSION	0	0	85.66	85.66	.00	-85.66	100.0%
2105502 51000 CALPERS PENSION NORM	124,522	0	.00	.00	.00	.00	.0%
2105502 51000 G1401 CALPERS PENSION	0	6,905	223.04	48.22	.00	6,681.96	3.2%
2105502 51000 G1402 CALPERS PENSION	0	5,934	1,310.56	502.65	.00	4,623.44	22.1%
2105502 51000 G1403 CALPERS PENSION	0	6,317	1,223.83	453.40	.00	5,093.17	19.4%
2105502 51000 G1404 CALPERS PENSION	0	5,722	911.85	249.15	.00	4,810.15	15.9%
2105502 51000 G1405 CALPERS PENSION	0	6,552	1,298.16	482.04	.00	5,253.84	19.8%
2105502 51000 G1406 CALPERS PENSION	0	5,051	1,124.36	408.38	.00	3,926.64	22.3%
2105502 51000 G1407 CALPERS PENSION	0	6,122	1,303.35	534.22	.00	4,818.65	21.3%
2105502 51000 G1408 CALPERS PENSION	0	5,804	563.40	31.87	.00	5,240.60	9.7%

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					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51000	G1409	CALPERS	PENSION	0	6,078	216.12	98.16	.00	5,861.88	3.6%
2105502	51000	G1410	CALPERS	PENSION	0	6,459	1,209.45	444.48	.00	5,249.55	18.7%
2105502	51000	G1411	CALPERS	PENSION	0	5,311	154.01	48.36	.00	5,156.99	2.9%
2105502	51000	G1412	CALPERS	PENSION	0	5,944	1,156.30	460.78	.00	4,787.70	19.5%
2105502	51000	G1413	CALPERS	PENSION	0	5,718	1,245.68	460.02	.00	4,472.32	21.8%
2105502	51000	G1414	CALPERS	PENSION	0	5,674	1,140.87	415.94	.00	4,533.13	20.1%
2105502	51000	G1415	CALPERS	PENSION	0	5,311	517.97	160.35	.00	4,793.03	9.8%
2105502	51000	G1416	CALPERS	PENSION	0	5,311	673.15	334.84	.00	4,637.85	12.7%
2105502	51000	G1417	CALPERS	PENSION	0	5,138	1,407.18	568.35	.00	3,730.82	27.4%
2105502	51000	G1418	CALPERS	PENSION	0	5,138	637.97	201.16	.00	4,500.03	12.4%
2105502	51000	G1419	CALPERS	PENSION	0	6,555	857.97	426.46	.00	5,697.03	13.1%
2105502	51000	G1420	CALPERS	PENSION	0	5,138	229.73	140.14	.00	4,908.27	4.5%
2105502	51000	G1421	CALPERS	PENSION	0	8,340	1,731.42	625.80	.00	6,608.58	20.8%
2105502	51000	G1422	CALPERS	PENSION	0	0	174.72	.00	.00	-174.72	100.0%
2105503	51000	G2409	CALPERS	PENSION	0	0	103.30	103.30	.00	-103.30	100.0%
2105503	51000	G2419	CALPERS	PENSION	3,831	6,972	.00	.00	.00	6,971.61	.0%
2105503	51000	G2420	CALPERS	PENSION	3,371	5,976	.00	.00	.00	5,975.67	.0%
2105511	51000	G1601	CALPERS	PENSION	7,633	7,633	1,872.35	802.31	.00	5,760.65	24.5%
2105511	51000	G2315	CALPERS	PENSION	61,810	61,810	12,954.98	4,748.47	.00	48,855.02	21.0%
TOTAL CALPERS PENSION NORMAL COST					201,167	225,644	34,811.76	12,957.17	.00	190,832.59	15.4%

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	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1402	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1403	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1404	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1405	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1406	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1407	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1408	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1409	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1410	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1411	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1412	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1413	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1414	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1415	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1416	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1417	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502 51010 G1418 CALPERS PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502 51010 G1419 CALPERS PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502 51010 G1420 CALPERS PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502 51010 G1421 CALPERS PENSION	0	13,934	3,483.51	1,161.17	.00	10,450.49	25.0%
2105503 51010 G2419 CALPERS PENSION	898	898	224.49	74.83	.00	673.51	25.0%
2105503 51010 G2420 CALPERS PENSION	496	496	123.99	41.33	.00	372.01	25.0%
2105511 51010 G1601 CALPERS PENSION	12,203	12,203	15,253.01	13,219.17	.00	-3,050.01	125.0%
2105511 51010 G2315 CALPERS PENSION	146,427	146,427	24,404.50	.00	.00	122,022.50	16.7%
TOTAL CALPERS PENSION UAL	452,878	452,878	113,219.70	37,739.90	.00	339,658.30	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
2105502 51030 RETIREMENT ENHANCEME	19,311	0	.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	461.92	235.49	.00	2,295.08	16.8%
2105502 51030 G1407 RETIREMENT ENHA	0	2,759	.00	.00	.00	2,759.00	.0%
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 G1415 RETIREMENT ENHA	0	2,759	.00	.00	.00	2,759.00	.0%
2105502 51030 G1416 RETIREMENT ENHA	0	2,759	670.23	217.37	.00	2,088.77	24.3%
TOTAL RETIREMENT ENHANCEMENT PLAN	19,311	19,311	1,202.50	452.86	.00	18,108.50	6.2%
51160 CITY PAID EMPLOYEE BENEFITS							
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	1,369.52	992.28	.00	-1,369.52	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	118.00	8.75	.00	1,752.81	6.3%
2102131 51160 G2421 CITY PAID EMPLO	0	311	881.27	432.42	.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%
2102501 51160 G2424 CITY PAID EMPLO	0	29,840	1,999.99	753.46	.00	27,839.93	6.7%
2103302 51160 M1803 CITY PAID EMPLO	0	21,006	.00	.00	.00	21,006.00	.0%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2104104	51160	G2409	CITY PAID EMPLO	0	0	218.73	218.73	.00	-218.73	100.0%
2105502	51160	CITY PAID EMPLOYEE B		425,288	0	.00	.00	.00	.00	.0%
2105502	51160	G1401	CITY PAID EMPLO	0	29,357	1,475.80	365.65	.00	27,881.20	5.0%
2105502	51160	G1402	CITY PAID EMPLO	0	17,167	4,476.04	1,763.00	.00	12,690.96	26.1%
2105502	51160	G1403	CITY PAID EMPLO	0	17,837	4,043.53	1,599.84	.00	13,793.47	22.7%
2105502	51160	G1404	CITY PAID EMPLO	0	19,110	3,470.23	1,308.19	.00	15,639.77	18.2%
2105502	51160	G1405	CITY PAID EMPLO	0	25,937	5,932.94	2,279.29	.00	20,004.06	22.9%
2105502	51160	G1406	CITY PAID EMPLO	0	29,624	3,600.04	1,390.04	.00	26,023.96	12.2%
2105502	51160	G1407	CITY PAID EMPLO	0	15,984	3,381.08	1,335.00	.00	12,602.92	21.2%
2105502	51160	G1408	CITY PAID EMPLO	0	15,121	1,993.19	373.86	.00	13,127.81	13.2%
2105502	51160	G1409	CITY PAID EMPLO	0	8,799	3,361.16	1,404.18	.00	5,437.84	38.2%
2105502	51160	G1410	CITY PAID EMPLO	0	16,161	3,609.66	1,474.14	.00	12,551.34	22.3%
2105502	51160	G1411	CITY PAID EMPLO	0	16,979	652.45	292.89	.00	16,326.55	3.8%
2105502	51160	G1412	CITY PAID EMPLO	0	16,278	5,384.23	2,045.52	.00	10,893.77	33.1%
2105502	51160	G1413	CITY PAID EMPLO	0	16,112	3,787.64	1,515.12	.00	12,324.36	23.5%
2105502	51160	G1414	CITY PAID EMPLO	0	27,229	5,979.29	2,285.49	.00	21,249.71	22.0%
2105502	51160	G1415	CITY PAID EMPLO	0	15,814	677.42	345.63	.00	15,136.58	4.3%
2105502	51160	G1416	CITY PAID EMPLO	0	30,693	1,951.55	997.62	.00	28,741.45	6.4%
2105502	51160	G1417	CITY PAID EMPLO	0	9,882	3,197.56	1,236.54	.00	6,684.44	32.4%
2105502	51160	G1418	CITY PAID EMPLO	0	28,634	1,918.75	325.04	.00	26,715.25	6.7%
2105502	51160	G1419	CITY PAID EMPLO	0	24,962	4,143.01	2,034.81	.00	20,818.99	16.6%
2105502	51160	G1420	CITY PAID EMPLO	0	17,952	525.74	336.57	.00	17,426.26	2.9%
2105502	51160	G1421	CITY PAID EMPLO	0	25,656	5,775.67	2,164.94	.00	19,880.33	22.5%
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	40.77	40.77	.00	-40.77	100.0%
2105503	51160	G2409	CITY PAID EMPLO	0	0	263.80	263.80	.00	-263.80	100.0%
2105503	51160	G2419	CITY PAID EMPLO	5,409	5,409	.00	.00	.00	5,409.00	.0%
2105503	51160	G2420	CITY PAID EMPLO	4,111	4,111	.00	.00	.00	4,111.00	.0%
2105511	51160	G1601	CITY PAID EMPLO	25,250	25,250	11,098.46	5,881.82	.00	14,151.54	44.0%
2105511	51160	G2315	CITY PAID EMPLO	224,984	224,984	53,937.79	19,677.10	.00	171,046.21	24.0%
TOTAL CITY PAID EMPLOYEE BENEFITS				685,042	750,185	143,575.99	55,142.49	.00	606,609.12	19.1%

51300 WORKERS COMPENSATION

2102111	51300	G2239	WORKERS COMPENS	0	8,610	.00	.00	.00	8,610.44	.0%
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	.00	.00	.00	10,636.93	.0%
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%

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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%
2105502	51300	G1401	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1402	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1403	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1404	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1405	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1406	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1407	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1408	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1409	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1410	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1411	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1412	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1413	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1414	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1415	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1416	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1417	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1418	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1419	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1420	WORKERS	COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1421	WORKERS	COMPENS	3,321	3,321	830.25	276.75	.00	2,490.75	25.0%
2105503	51300	G2419	WORKERS	COMPENS	898	898	224.49	74.83	.00	673.51	25.0%
2105503	51300	G2420	WORKERS	COMPENS	1,956	1,956	489.00	163.00	.00	1,467.00	25.0%
2105511	51300	G1601	WORKERS	COMPENS	38,759	38,759	9,689.76	3,229.92	.00	29,069.24	25.0%
TOTAL WORKERS COMPENSATION					111,234	178,060	27,808.50	9,269.50	.00	150,251.79	15.6%
52300 UNIFORMS											
2105502	52300	G2342	UNIFORMS		10,000	10,000	.00	.00	.00	10,000.00	.0%
2105503	52300	G2419	UNIFORMS		0	1,935	.00	.00	.00	1,935.00	.0%
2105511	52300	G2315	UNIFORMS		10,000	10,000	236.78	.00	.00	9,763.22	2.4%
TOTAL UNIFORMS					20,000	21,935	236.78	.00	.00	21,698.22	1.1%
52310 TRAINING-WORKSHOP-MTGS											
2102111	52310	G2239	TRAINING-WORKSH		0	839	.00	.00	.00	839.00	.0%

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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%
2105502 52310 G2342 TRAINING-WORKSH	17,000	17,000	45.00	.00	.00	16,955.00	.3%
TOTAL TRAINING-WORKSHOP-MTGS	17,000	95,527	45.00	.00	.00	95,482.48	.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	1,952.22	832.79	.00	3,627.78	35.0%
TOTAL MILEAGE REIMBURSEMENTS	0	6,424	1,952.22	832.79	.00	4,471.78	30.4%
52330 EDUCATION REIMBURSEMENT							
2105502 52330 G2342 EDUCATION REIMB	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS							
2105503 52340 G2419 MEMBERSHIPS	0	901	400.00	.00	.00	501.00	44.4%
TOTAL MEMBERSHIPS	0	901	400.00	.00	.00	501.00	44.4%
52400 MINOR EQUIPMENT							
2102111 52400 G2239 MINOR EQUIPMENT	0	20,716	.00	.00	.00	20,716.00	.0%
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	764.68	.00	2,698.98	87.0%

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2103302 52400 M1803 MINOR EQUIPMENT	0	38,794	.00	.00	.00	38,794.00	.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	2,518.31	128.48	9,132.01	41,349.68	22.0%
2105503 52400 G2419 MINOR EQUIPMENT	0	10,428	380.71	380.71	400.00	9,647.61	7.5%
2105511 52400 G1601 MINOR EQUIPMENT	8,509	8,509	410.97	23.69	2,732.12	5,365.91	36.9%
TOTAL MINOR EQUIPMENT	61,509	355,603	21,389.42	1,297.56	12,264.13	321,949.82	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%
52620 SUPPLIES OTHER							
2105502 52620 G2342 SUPPLIES OTHER	20,000	20,000	.00	.00	.00	20,000.00	.0%
2105503 52620 G2419 SUPPLIES OTHER	0	5,556	.00	.00	.00	5,555.99	.0%
2108101 52620 G1504 SUPPLIES OTHER	0	172	.00	.00	.00	172.00	.0%
TOTAL SUPPLIES OTHER	20,000	25,728	.00	.00	.00	25,727.99	.0%
52900 MISC SUPPLIES							
2102131 52900 G2319 MISC SUPPLIES	0	9,792	84.13	49.15	1,649.90	8,058.00	17.7%
2103001 52900 G2333 MISC SUPPLIES	0	6,512	809.89	809.89	1,002.92	4,699.06	27.8%
2105502 52900 G2342 MISC SUPPLIES	15,000	15,000	265.51	265.51	3,834.49	10,900.00	27.3%
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	1,500.00	-1,619.99	100.0%
2108101 52900 G1504 MISC SUPPLIES	0	938	.00	.00	.00	938.00	.0%
TOTAL MISC SUPPLIES	15,000	32,646	1,279.52	1,124.55	8,487.31	22,879.54	29.9%
53010 SERVICES PRINTING BINDING							
2103302 53010 M1803 SERVICES PRINTI	0	4,567	.00	.00	.00	4,567.00	.0%

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TOTAL SERVICES PRINTING BINDING	0	4,567	.00	.00	.00	4,567.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS							
2105502 53020 G2342 INTERNAL PHOTOC	5,000	5,000	1,178.09	.00	.00	3,821.91	23.6%
TOTAL INTERNAL PHOTOCOPIING COSTS	5,000	5,000	1,178.09	.00	.00	3,821.91	23.6%
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	.00	.00	4,277.18	101,717.48	4.0%
2102501 53200 G2424 PROF SERVICES -	0	0	.00	.00	22,000.00	-22,000.00	100.0%
2103001 53200 G2333 PROF SERVICES -	0	8,935	3,525.00	3,525.00	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	.00	500,000.00	.0%
2104101 53200 G2320 PROF SERVICES -	0	16,155	.00	.00	3,000.00	13,154.58	18.6%
2104104 53200 G2110 PROF SERVICES -	0	62,438	.00	.00	.00	62,438.00	.0%
2105502 53200 G2342 PROF SERVICES -	30,000	30,000	5,840.65	1,645.65	15,849.35	8,310.00	72.3%
2105503 53200 G2419 PROF SERVICES -	0	9,450	35.25	35.25	300.00	9,114.85	3.5%
2105511 53200 G1601 PROF SERVICES -	1,500	1,500	47.95	47.95	997.05	455.00	69.7%
2108101 53200 G2338 PROF SERVICES -	0	1,334,826	475,040.40	475,040.40	859,785.60	.00	100.0%
2108103 53200 G2416 PROF SERVICES -	0	1,981,352	52,575.00	1,115.00	1,136,764.48	792,012.54	60.0%
TOTAL PROF SERVICES - OTHER	31,500	4,218,879	537,064.25	481,409.25	2,081,483.66	1,600,331.15	62.1%
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%

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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%
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	3,858.66	1,286.88	.00	21,141.34	15.4%
2105511 54080 G1601 TELEPHONE CHGS	8,600	8,600	2,014.48	671.84	.00	6,585.52	23.4%
TOTAL TELEPHONE CHGS	33,600	33,600	5,873.14	1,958.72	.00	27,726.86	17.5%
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%

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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%
2104104 59000 G2008 TRANSFERS OUT (	0	2,960	.00	.00	.00	2,960.29	.0%
2104104 59000 G2110 TRANSFERS OUT (	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	112,041	.00	.00	.00	112,041.05	.0%
59300 LIABILITY INSURANCE CHGS							
2105502 59300 G1401 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1402 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1403 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1404 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1405 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1406 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1407 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1408 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1409 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1410 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1411 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1412 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1413 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1414 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1415 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1416 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1417 LIABILITY INSUR	3,942	3,942	985.50	328.50	.00	2,956.50	25.0%
2105502 59300 G1418 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%

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2105502 59300 G1419 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1420 LIABILITY INSUR	3,942	3,942	985.50	328.50	.00	2,956.50	25.0%
2105502 59300 G1421 LIABILITY INSUR	3,942	3,942	985.50	328.50	.00	2,956.50	25.0%
2105503 59300 G2419 LIABILITY INSUR	1,120	1,120	279.99	93.33	.00	840.01	25.0%
2105503 59300 G2420 LIABILITY INSUR	2,163	2,163	540.75	180.25	.00	1,622.25	25.0%
2105511 59300 G1601 LIABILITY INSUR	46,094	46,094	11,523.51	3,841.17	.00	34,570.49	25.0%
TOTAL LIABILITY INSURANCE CHGS	132,177	132,177	33,044.07	11,014.69	.00	99,132.93	25.0%
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	98,770,169	73,399.06	73,399.06	.00	98,696,769.64	.1%
2101001 59800 C1801 TRANSFERS OUT -	0	40,755	.00	.00	.00	40,755.00	.0%
2101001 59800 C1802 TRANSFERS OUT -	0	0	.00	.00	.00	.02	.0%
2101001 59800 C2005 TRANSFERS OUT -	0	497,572	658,771.43	658,771.43	.00	-161,198.98	132.4%
2101001 59800 C2104 TRANSFERS OUT -	0	7,113,930	155,048.00	155,048.00	.00	6,958,881.85	2.2%
2101001 59800 C2201 TRANSFERS OUT -	0	2,755,000	.00	.00	.00	2,755,000.00	.0%
2101001 59800 C2204 TRANSFERS OUT -	0	866,552	23,005.92	23,005.92	.00	843,545.93	2.7%
2101001 59800 C2205 TRANSFERS OUT -	0	193,116	189,665.50	189,665.50	.00	3,450.50	98.2%
2101001 59800 C2206 TRANSFERS OUT -	0	2,760,780	29,347.50	29,347.50	.00	2,731,432.50	1.1%
2101001 59800 C2209 TRANSFERS OUT -	0	11	.00	.00	.00	10.82	.0%
2101001 59800 C2211 TRANSFERS OUT -	0	211,092	.00	.00	.00	211,092.44	.0%
2101001 59800 C2212 TRANSFERS OUT -	0	1,479,369	.00	.00	.00	1,479,369.10	.0%
2101001 59800 C2216 TRANSFERS OUT -	0	2,021,822	4,360.87	4,360.87	.00	2,017,461.60	.2%
2101001 59800 C2220 TRANSFERS OUT -	0	177,952	.00	.00	.00	177,952.00	.0%
2101001 59800 C2269 TRANSFERS OUT -	0	1,603	.00	.00	.00	1,603.30	.0%
2101001 59800 C2317 TRANSFERS OUT -	0	2,885,274	66,425.14	66,425.14	.00	2,818,848.74	2.3%
2101001 59800 C2320 TRANSFERS OUT -	0	18,107	17,431.51	17,431.51	.00	675.82	96.3%
2101001 59800 C2324 TRANSFERS OUT -	0	132,277	12,954.50	12,954.50	.00	119,322.39	9.8%
2101001 59800 C2328 TRANSFERS OUT -	0	3,529,632	.00	.00	.00	3,529,632.00	.0%
2101001 59800 C2333 TRANSFERS OUT -	0	7,016,829	116,657.36	116,657.36	.00	6,900,172.00	1.7%
2101001 59800 C2411 TRANSFERS OUT -	0	150,273	96,728.09	96,728.09	.00	53,544.68	64.4%
2101001 59800 C2415 TRANSFERS OUT -	540,559	540,559	2,300.00	2,300.00	.00	538,259.00	.4%
2101001 59800 C2418 TRANSFERS OUT -	0	550,100	109,580.90	109,580.90	.00	440,518.60	19.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2101001 59800 C2421 TRANSFERS OUT -	0	117,000	40,305.68	40,305.68	.00	76,694.32	34.4%
2101001 59800 C2422 TRANSFERS OUT -	0	122,852	.00	.00	.00	122,852.00	.0%
2101001 59800 C2423 TRANSFERS OUT -	0	519,396	.00	.00	.00	519,396.00	.0%
2101001 59800 C2501 TRANSFERS OUT -	87,000	87,000	.00	.00	.00	87,000.00	.0%
2101001 59800 C2502 TRANSFERS OUT -	1,364,850	1,364,850	.00	.00	.00	1,364,850.00	.0%
2101001 59800 C2503 TRANSFERS OUT -	157,490	157,490	.00	.00	.00	157,490.00	.0%
2101001 59800 C2505 TRANSFERS OUT -	0	430,161	25,814.23	25,814.23	.00	404,347.23	6.0%
TOTAL TRANSFERS OUT - CIP	98,049,899	134,511,524	1,621,795.69	1,621,795.69	.00	132,889,728.50	1.2%
TOTAL STATE & LOCAL GRANTS FUND	104,926,078	148,259,744	3,242,197.25	2,550,694.22	2,102,235.10	142,915,311.24	3.6%
TOTAL EXPENSES	104,926,078	148,259,744	3,242,197.25	2,550,694.22	2,102,235.10	142,915,311.24	
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR							
90403201 50000 SALARIES - REGULAR	40,914	40,914	4,456.28	1,639.28	.00	36,457.72	10.9%
TOTAL SALARIES - REGULAR	40,914	40,914	4,456.28	1,639.28	.00	36,457.72	10.9%
50100 SALARIES - TEMPORARY							
90403201 50100 SALARIES - TEMPORAR	0	0	4,191.75	1,491.75	.00	-4,191.75	100.0%
TOTAL SALARIES - TEMPORARY	0	0	4,191.75	1,491.75	.00	-4,191.75	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	407.73	165.63	.00	3,724.27	9.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	4,132	4,132	407.73	165.63	.00	3,724.27	9.9%
51010 CALPERS PENSION UAL							
90403201 51010 CALPERS PENSION UAL	7,322	7,322	1,830.51	610.17	.00	5,491.49	25.0%
TOTAL CALPERS PENSION UAL	7,322	7,322	1,830.51	610.17	.00	5,491.49	25.0%
51160 CITY PAID EMPLOYEE BENEFITS							
90403201 51160 CITY PAID EMPLOYEE	7,697	7,697	920.20	335.44	.00	6,776.80	12.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	7,697	7,697	920.20	335.44	.00	6,776.80	12.0%
51300 WORKERS COMPENSATION							
90403201 51300 WORKERS COMPENSATIO	3,229	3,229	807.24	269.08	.00	2,421.76	25.0%
TOTAL WORKERS COMPENSATION	3,229	3,229	807.24	269.08	.00	2,421.76	25.0%
52610 SUPPLIES SAFETY							
90403201 52610 SUPPLIES SAFETY	0	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SUPPLIES SAFETY	0	2,000	.00	.00	2,000.00	.00	100.0%
52620 SUPPLIES OTHER							
90403201 52620 SUPPLIES OTHER	2,500	10,900	.00	.00	8,500.00	2,400.00	78.0%
TOTAL SUPPLIES OTHER	2,500	10,900	.00	.00	8,500.00	2,400.00	78.0%
53200 PROF SERVICES - OTHER							
90403201 53200 PROF SERVICES - OTH	771,410	770,910	114,286.03	52,251.98	527,707.61	128,916.36	83.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90803102 53200 M2101 PROF SERVICES	0	111	.00	.00	.00	111.26	.0%
TOTAL PROF SERVICES - OTHER	771,410	771,021	114,286.03	52,251.98	527,707.61	129,027.62	83.3%
53270 CONSTRUCTION SERVICES							
90303101 53270 G1001 CONSTRUCTION S	0	11,889	4,992.00	4,992.00	6,896.80	.00	100.0%
TOTAL CONSTRUCTION SERVICES	0	11,889	4,992.00	4,992.00	6,896.80	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC							
90403201 54010 UTILITY EXPENSE-ELE	50,000	48,600	16,038.88	5,726.41	.00	32,561.12	33.0%
TOTAL UTILITY EXPENSE-ELECTRIC	50,000	48,600	16,038.88	5,726.41	.00	32,561.12	33.0%
54030 UTILITY EXPENSE- WASTEWATER							
90403201 54030 UTILITY EXPENSE- WA	6,000	2,500	541.61	342.64	.00	1,958.39	21.7%
TOTAL UTILITY EXPENSE- WASTEWATER	6,000	2,500	541.61	342.64	.00	1,958.39	21.7%
54040 UTILITY EXPENSE WATER							
90403201 54040 UTILITY EXPENSE WAT	10,000	10,000	3,328.58	1,430.18	.00	6,671.42	33.3%
TOTAL UTILITY EXPENSE WATER	10,000	10,000	3,328.58	1,430.18	.00	6,671.42	33.3%
54050 UTIL EXP REFUSE AND DISPOSE							
90403201 54050 UTIL EXP REFUSE AND	8,000	8,000	2,323.06	799.09	.00	5,676.94	29.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	8,000	8,000	2,323.06	799.09	.00	5,676.94	29.0%
54080 TELEPHONE CHGS							
90403201 54080 TELEPHONE CHGS	3,800	3,800	889.04	400.76	.00	2,910.96	23.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS	3,800	3,800	889.04	400.76	.00	2,910.96	23.4%
55010 BUILDING MAINT & REPAIR							
90303101 55010 G1001 BUILDING MAINT	35,477	35,477	.00	.00	.00	35,477.00	.0%
TOTAL BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)							
90403201 59000 TRANSFERS OUT (LABO	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 PROCESSIN	6,698	6,698	1,674.51	558.17	.00	5,023.49	25.0%
TOTAL IT & DATA PROCESSING CHGS	6,698	6,698	1,674.51	558.17	.00	5,023.49	25.0%
59300 LIABILITY INSURANCE CHGS							
90403201 59300 LIABILITY INSURANCE	6,515	6,515	1,628.76	542.92	.00	4,886.24	25.0%
TOTAL LIABILITY INSURANCE CHGS	6,515	6,515	1,628.76	542.92	.00	4,886.24	25.0%
59400 TELEPHONE CHGS HIPC							
90403201 59400 TELEPHONE CHGS HIPC	7,104	7,104	1,776.00	592.00	.00	5,328.00	25.0%
TOTAL TELEPHONE CHGS HIPC	7,104	7,104	1,776.00	592.00	.00	5,328.00	25.0%
59600 INDIRECT PRORATED CST CHG							
90303001 59600 INDIRECT PRORATED C	73	73	18.24	6.08	.00	54.76	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90303101 59600 G1001 INDIRECT PRORA	23	23	5.76	1.92	.00	17.24	25.0%
90403001 59600 INDIRECT PRORATED C	1,112	1,112	278.01	92.67	.00	833.99	25.0%
90403201 59600 INDIRECT PRORATED C	23,484	23,519	5,879.76	1,959.92	.00	17,639.24	25.0%
90404101 59600 INDIRECT PRORATED C	35	0	.00	.00	.00	.00	.0%
90803001 59600 INDIRECT PRORATED C	148	148	36.99	12.33	.00	111.01	25.0%
90803102 59600 INDIRECT PRORATED C	38,274	38,274	9,568.50	3,189.50	.00	28,705.50	25.0%
TOTAL INDIRECT PRORATED CST CHG	63,149	63,149	15,787.26	5,262.42	.00	47,361.74	25.0%
59800 TRANSFERS OUT - CIP							
90301001 59800 C1302 TRANSFERS OUT	0	10,053	.00	.00	.00	10,053.35	.0%
90301001 59800 C1601 TRANSFERS OUT	0	30,849	.00	.00	.00	30,849.07	.0%
90301001 59800 C1602 TRANSFERS OUT	0	24,326	.00	.00	.00	24,326.00	.0%
90401001 59800 C1809 TRANSFERS OUT	0	1,395,074	17,956.53	17,956.53	.00	1,377,117.47	1.3%
TOTAL TRANSFERS OUT - CIP	0	1,460,302	17,956.53	17,956.53	.00	1,442,345.89	1.2%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,513,007	193,835.97	95,366.45	545,104.41	1,774,066.44	29.4%
TOTAL EXPENSES	1,039,892	2,513,007	193,835.97	95,366.45	545,104.41	1,774,066.44	
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR							
2208101 50000 G2244 SALARIES - REGU	0	6,021	236.22	236.22	.00	5,784.76	3.9%
TOTAL SALARIES - REGULAR	0	6,021	236.22	236.22	.00	5,784.76	3.9%
51000 CALPERS PENSION NORMAL COST							
2208101 51000 G2244 CALPERS PENSION	0	0	23.86	23.86	.00	-23.86	100.0%
TOTAL CALPERS PENSION NORMAL COST	0	0	23.86	23.86	.00	-23.86	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2208101 51160 G2244 CITY PAID EMPLO	0	0	60.13	60.13	.00	-60.13	100.0%

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TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	60.13	60.13	.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	2,295.00	24,705.00	.00	100.0%
TOTAL PROF SERVICES - OTHER	0	316,078	56,205.70	2,295.00	979,958.30	-720,085.94	327.8%
53600 HOUSING ASSIST LOAN GRANT							
2208101 53600 M2102 HOUSING ASSIST	0	1,140,112	.00	.00	.00	1,140,111.80	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	.00	1,140,111.80	.0%
TOTAL STATE HOUSING (LHTFP) GRANT	0	1,462,211	56,525.91	2,615.21	979,958.30	425,726.63	70.9%
TOTAL EXPENSES	0	1,462,211	56,525.91	2,615.21	979,958.30	425,726.63	
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR							
3011804 50000 C2034 SALARIES - REGU	0	174,845	955.16	.00	.00	173,890.04	.5%
3012131 50000 C2319 SALARIES - REGU	0	8,945	.00	.00	.00	8,945.00	.0%
3012131 50000 C2411 SALARIES - REGU	0	0	2,257.03	1,065.36	.00	-2,257.03	100.0%
3012131 50000 C2417 SALARIES - REGU	0	10,151	.00	.00	.00	10,151.30	.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	3,212.19	1,065.36	.00	416,649.73	.8%
50200 OVERTIME WAGES							
3012131 50200 C2411 OVERTIME WAGES	0	131,289	109,468.49	42,546.01	.00	21,820.02	83.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131 50200 C2505 OVERTIME WAGES	0	202,674	22,489.33	20,876.15	.00	180,184.71	11.1%
TOTAL OVERTIME WAGES	0	333,963	131,957.82	63,422.16	.00	202,004.73	39.5%
51000 CALPERS PENSION NORMAL COST							
3011804 51000 C2034 CALPERS PENSION	0	0	96.47	.00	.00	-96.47	100.0%
3012131 51000 C2411 CALPERS PENSION	0	0	779.80	394.72	.00	-779.80	100.0%
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	876.27	394.72	.00	15,000.47	5.5%
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	263.71	.00	.00	-263.71	100.0%
3012131 51160 C2411 CITY PAID EMPLO	0	1,908	7,741.93	2,969.48	.00	-5,833.62	405.7%
3012131 51160 C2505 CITY PAID EMPLO	0	3,394	717.47	663.57	.00	2,676.53	21.1%
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%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	65,250	8,723.11	3,633.05	.00	56,527.37	13.4%
51300 WORKERS COMPENSATION							

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3012131 51300 C2411 WORKERS COMPENS	0	11,249	.00	.00	.00	11,249.15	.0%
3012131 51300 C2505 WORKERS COMPENS	0	27,984	.00	.00	.00	27,984.00	.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	50,485	.00	.00	.00	50,485.15	.0%
52310 TRAINING-WORKSHOP-MTGS							
3012131 52310 C2324 TRAINING-WORKSH	0	48,452	.00	.00	.00	48,451.64	.0%
3012131 52310 C2411 TRAINING-WORKSH	0	607	560.00	.00	.00	47.35	92.2%
3012131 52310 C2505 TRAINING-WORKSH	0	22,228	7,926.94	2,999.14	.00	14,301.06	35.7%
3015404 52310 C2250 TRAINING-WORKSH	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	72,287	8,486.94	2,999.14	.00	63,800.05	11.7%
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	13,655.12	.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	48,012.04	7,216.15	122,268.34	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	.00	.00	3,818.35	43,774.15	8.0%
3012501 52400 C2321 MINOR EQUIPMENT	0	0	.00	.00	54,258.89	-54,258.89	100.0%
3013102 52400 C2006 MINOR EQUIPMENT	0	0	.00	.00	70,525.14	-70,525.14	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%
3015503 52400 C2320 MINOR EQUIPMENT	0	18,107	17,792.02	17,792.02	.00	315.31	98.3%
3018110 52400 C1841 MINOR EQUIPMENT	0	23,458	.00	.00	.00	23,458.00	.0%
TOTAL MINOR EQUIPMENT	0	598,848	79,459.18	38,663.29	275,870.72	243,517.93	59.3%
52600 SUPPLIES CUSTODIAL							
3015501 52600 C2247 SUPPLIES CUSTOD	0	6,086	6,263.24	4,445.38	.00	-177.42	102.9%

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3015501 52600 C2262 SUPPLIES CUSTOD	0	7,051	.00	.00	.00	7,050.50	.0%
TOTAL SUPPLIES CUSTODIAL	0	13,136	6,263.24	4,445.38	.00	6,873.08	47.7%
52900 MISC SUPPLIES							
3015501 52900 C2247 MISC SUPPLIES	0	0	4,797.44	3,101.86	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	3,101.86	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							
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	346,446.12	182,415.13	2,709,970.73	-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%
3012131 53200 C2036 PROF SERVICES -	0	42,257	.00	.00	.00	42,257.04	.0%
3012131 53200 C2257 PROF SERVICES -	0	1,110,149	4,700.00	3,100.00	512,184.00	593,264.62	46.6%
3012131 53200 C2318 PROF SERVICES -	0	4,822	30,727.00	30,727.00	.00	-25,904.70	637.2%
3012131 53200 C2319 PROF SERVICES -	0	28,319	28,188.81	28,188.81	130.19	.00	100.0%
3012131 53200 C2324 PROF SERVICES -	0	21,473	12,954.50	4,995.00	2,400.00	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	.00	.00	11,345.00	197,417.60	5.4%
3012131 53200 C2505 PROF SERVICES -	0	50,000	.00	.00	.00	50,000.00	.0%
3012501 53200 C1702 PROF SERVICES -	0	0	.00	.00	427,423.95	-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	.00	.00	917,562.06	-917,562.06	100.0%

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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	150,200	3,080.00	1,540.00	667.25	146,453.08	2.5%
3013101	53200	C1901	PROF SERVICES -	0	145,321	19,655.00	10,402.00	94,702.50	30,963.75	78.7%
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	3,475,350	64,741.86	6,894.57	586,911.26	2,823,696.57	18.8%
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	C1601	PROF SERVICES -	0	33,380	.00	.00	1,777.20	31,602.98	5.3%
3013102	53200	C1703	PROF SERVICES -	0	0	839.17	.00	1,760.04	-2,599.21	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	6,982.41	3,531.71	86,547.38	-93,529.79	100.0%
3013102	53200	C2003	PROF SERVICES -	0	324,966	.00	.00	89,826.18	235,139.41	27.6%
3013102	53200	C2005	PROF SERVICES -	0	46,881	10,194.79	1,412.95	32,266.10	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	23,005.92	23,005.92	375,804.57	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	.00	.00	768.75	23,185.00	3.2%
3013102	53200	C2212	PROF SERVICES -	0	120,888	528.45	336.02	123,621.72	-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	2,300.00	2,300.00	138,637.33	.00	100.0%
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	.00	.00	12,116.74	.00	100.0%
3013301	53200	C2104	PROF SERVICES -	0	91,520	155,048.00	6,210.25	158,421.54	-221,949.26	342.5%
3013301	53200	C2105	PROF SERVICES -	0	22,643	4,095.00	.00	13,919.55	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	.00	619,136.12	.0%
3013301	53200	C2241	PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
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	51,703.12	23,431.57	136,775.37	4,149.26	97.8%

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3013301 53200 C2327 PROF SERVICES -	0	375,767	6,189.49	2,987.35	308,852.46	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	116,657.36	49,434.40	547,858.00	2,769,639.00	19.4%
3013301 53200 C2334 PROF SERVICES -	0	10,000	.00	.00	.00	10,000.00	.0%
3013301 53200 C2546 PROF SERVICES -	0	0	.00	.00	141,000.00	-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	.00	.00	.00	12,145.87	.0%
3013401 53200 C2102 PROF SERVICES -	0	430,408	18,111.62	16,832.14	123,884.94	288,411.81	33.0%
3013401 53200 C2205 PROF SERVICES -	0	0	129,168.16	84,655.11	571,358.89	-700,527.05	100.0%
3013401 53200 C2209 PROF SERVICES -	0	636,111	12,186.91	7,342.65	38,260.84	585,663.05	7.9%
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	.00	40,000.00	.0%
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	249.00	249.00	30,268.00	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	19,375,759	1,079,895.19	489,991.58	9,429,386.35	8,866,477.60	54.2%
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%
53250 ADVERTISING							
3013301 53250 C2317 ADVERTISING	0	9,385	.00	.00	2,849.00	6,536.00	30.4%
TOTAL ADVERTISING	0	9,385	.00	.00	2,849.00	6,536.00	30.4%
53270 CONSTRUCTION SERVICES							
3011405 53270 C2101 CONSTRUCTION SE	0	160,522	1,288.00	644.00	.00	159,234.23	.8%

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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	160,000	.00	.00	.00	160,000.00	.0%
3013102	53270	C1307	CONSTRUCTION SE	0	0	.00	.00	.01	-.01	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	.00	.00	327,883.04	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	1,396,693.79	285,185.70	113,567.62	93.7%
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	.00	.00	3,591,447.00	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	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	.00	1,694,977.76	.0%
3013301	53270	C2241	CONSTRUCTION SE	0	210,000	.00	.00	.00	210,000.00	.0%
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	1,211,685.27	1,211,685.27	2,680,151.73	3,844,311.63	50.3%
3013401	53270	C2205	CONSTRUCTION SE	0	9,696,136	5,772,347.30	5,772,347.30	2,329,705.63	1,594,083.09	83.6%
3013401	53270	C2209	CONSTRUCTION SE	0	2,839,914	65,821.00	65,821.00	184,280.64	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	59,266,963	8,451,006.10	8,447,191.36	9,398,653.75	41,417,303.32	30.1%

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55010 BUILDING MAINT & REPAIR							
3018101 55010 C1902 BUILDING MAINT	0	630,632	.00	.00	.00	630,632.07	.0%
3018110 55010 C1841 BUILDING MAINT	0	51,916	.00	.00	.00	51,915.63	.0%
TOTAL BUILDING MAINT & REPAIR	0	682,548	.00	.00	.00	682,547.70	.0%
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							
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%
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	6,051,053	.00	.00	25,500.00	6,025,552.50	.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%

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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	C1313	CAPEX - IMPRV O	0	18,919	.00	.00	.00	18,919.00	.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	.00	722,240.16	.0%	
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	14,220,592	.00	.00	123,220.00	14,097,371.96	.9%	
56030 CAPEX - VEHICLES											
3011405	56030	C2301	CAPEX - VEHICLE	0	40,000	.00	.00	.00	40,000.00	.0%	
3012501	56030	C2202	CAPEX - VEHICLE	0	432,610	42,841.64	-290.33	248,785.19	140,983.09	67.4%	
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	42,841.64	-290.33	248,785.19	318,028.79	47.8%	
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	34,012.26	117,036.74	-151,049.00	100.0%	
3012131	56040	C2269	CAPEX - MACHINE	0	1,603	.00	.00	.00	1,603.30	.0%	

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	121,412.81	-1,412.81	101.2%
3012131	56040	C2505	CAPEX - MACHINE	0	76,289	.00	.00	69,939.74	6,349.18	91.7%
3012501	56040	C2128	CAPEX - MACHINE	0	1,680	.00	.00	.00	1,680.00	.0%
3012501	56040	C2203	CAPEX - MACHINE	0	789,832	.00	.00	789,831.62	.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	40,305.68	.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%
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	14,780,267	138,251.69	74,317.94	1,776,045.93	12,865,969.64	13.0%

56050 CAPEX - INFRASTRUCTURE

3011801	56050	C2253	CAPEX - INFRAST	0	630,730	.00	.00	.00	630,730.00	.0%
3012131	56050	C2550	CAPEX - INFRAST	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013001	56050	C1401	CAPEX - INFRAST	0	195,327	.00	.00	.00	195,327.00	.0%
3013102	56050	C1301	CAPEX - INFRAST	95,900,000	95,900,000	.00	.00	.00	95,900,000.00	.0%
3013102	56050	C1302	CAPEX - INFRAST	0	961,156	.00	.00	.00	961,156.28	.0%
3013102	56050	C2004	CAPEX - INFRAST	0	499,750	.00	.00	.00	499,750.00	.0%
3013102	56050	C2006	CAPEX - INFRAST	0	25,109	.00	.00	.00	25,109.00	.0%
3013102	56050	C2415	CAPEX - INFRAST	540,559	540,559	.00	.00	.00	540,559.00	.0%

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,500,000	.00	.00	.00	2,500,000.00	.0%
TOTAL CAPEX - INFRASTRUCTURE				125,148,724	124,569,294	.00	.00	436,702.00	124,132,592.28	.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	C1601	FOR CONTINGENCI	0	4,960	.00	.00	.00	4,960.00	.0%
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	5,223,945	.00	.00	.00	5,223,945.00	.0%

59000 TRANSFERS OUT (LABOR)

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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	11,241.16	2,473.68	.00	114,126.77	9.0%
3012501	59000	C2040	TRANSFERS OUT (	0	33,069	467.79	264.32	.00	32,601.15	1.4%
3012501	59000	C2255	TRANSFERS OUT (	0	0	14,496.73	4,757.07	.00	-14,496.73	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	C1307	TRANSFERS OUT (	0	47,527	.00	.00	.00	47,526.84	.0%
3013101	59000	C1801	TRANSFERS OUT (	0	40,755	.00	.00	.00	40,755.00	.0%
3013101	59000	C2218	TRANSFERS OUT (	0	1,998	.00	.00	.00	1,997.97	.0%
3013101	59000	C2306	TRANSFERS OUT (	0	98,196	4,129.60	858.75	.00	94,066.81	4.2%
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%
3013102	59000	C1601	TRANSFERS OUT (	0	11	.00	.00	.00	11.00	.0%
3013102	59000	C1703	TRANSFERS OUT (	0	0	4,240.17	3,853.90	.00	-4,240.17	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	16,732.60	6,769.40	.00	211,447.75	7.3%
3013102	59000	C2003	TRANSFERS OUT (	0	298,334	.00	.00	.00	298,334.00	.0%
3013102	59000	C2005	TRANSFERS OUT (	0	186,389	20,783.71	4,855.62	.00	165,604.85	11.2%
3013102	59000	C2006	TRANSFERS OUT (	0	169,530	.00	.00	.00	169,530.00	.0%
3013102	59000	C2204	TRANSFERS OUT (	0	22,000	.00	.00	.00	22,000.00	.0%
3013102	59000	C2206	TRANSFERS OUT (	0	148,196	.00	.00	.00	148,196.00	.0%
3013102	59000	C2207	TRANSFERS OUT (	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	1,121.96	.00	57,188.91	4.5%
3013102	59000	C2212	TRANSFERS OUT (	0	97,988	14,578.49	8,477.45	.00	83,409.67	14.9%
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	885.30	.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	.00	.00	.00	271,875.80	.0%
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	924.57	.00	93,458.43	1.0%
3013301	59000	C2220	TRANSFERS OUT (	0	10,515	45,222.84	15,450.15	.00	-34,707.60	430.1%
3013301	59000	C2222	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013301	59000	C2239	TRANSFERS OUT (0	183,797	3,899.48	3,899.48	.00	179,897.04	2.1%

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3013301 59000 C2241 TRANSFERS OUT (0	30,000	.00	.00	.00	30,000.00	.0%
3013301 59000 C2249 TRANSFERS OUT (0	132,606	4,195.55	704.49	.00	128,410.37	3.2%
3013301 59000 C2305 TRANSFERS OUT (	0	31,713	3,182.43	2,025.59	.00	28,530.71	10.0%
3013301 59000 C2317 TRANSFERS OUT (	0	126,149	17,387.22	5,353.36	.00	108,761.91	13.8%
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	6,749.10	4,987.70	.00	43,869.90	13.3%
3013401 59000 C2102 TRANSFERS OUT (	0	400,000	50,075.13	19,425.32	.00	349,924.87	12.5%
3013401 59000 C2205 TRANSFERS OUT (	0	20,818	70,610.37	24,576.64	.00	-49,792.87	339.2%
3013401 59000 C2209 TRANSFERS OUT (	0	28,272	98,118.19	29,077.32	.00	-69,846.52	347.1%
3013502 59000 C2215 TRANSFERS OUT (	0	26,958	8,889.85	3,106.97	.00	18,068.43	33.0%
3013502 59000 C2267 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
3013801 59000 C1901 TRANSFERS OUT (	0	0	13,347.90	4,720.78	.00	-13,347.90	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%
3015501 59000 C2216 TRANSFERS OUT (	0	231,594	4,741.45	380.58	.00	226,852.79	2.0%
3015501 59000 C2251 TRANSFERS OUT (	0	0	5,687.80	1,781.44	.00	-5,687.80	100.0%
3018110 59000 C2007 TRANSFERS OUT (	0	6,500	.00	.00	.00	6,500.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	4,748,553	432,009.15	150,731.84	.00	4,316,543.69	9.1%
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	251,321,836	10,387,779.96	9,279,667.35	21,720,512.95	219,213,543.01	12.8%
TOTAL EXPENSES	133,464,724	251,321,836	10,387,779.96	9,279,667.35	21,720,512.95	219,213,543.01	
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP							
3111001 59800 C2101 TRANSFERS OUT -	0	302,488	1,377.08	1,377.08	.00	301,111.15	.5%
3111001 59800 C2301 TRANSFERS OUT -	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	342,488	1,377.08	1,377.08	.00	341,111.15	.4%

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311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PEG FEES FUND	0	342,488	1,377.08	1,377.08	.00	341,111.15	.4%
	TOTAL EXPENSES	0	342,488	1,377.08	1,377.08	.00	341,111.15	
313 2022 LEASE PURCH EQUIP FUND								
59800 TRANSFERS OUT - CIP								
3131001	59800 C2202 TRANSFERS OUT -	0	432,610	42,841.64	42,841.64	.00	389,768.28	9.9%
3131001	59800 C2203 TRANSFERS OUT -	0	789,832	.00	.00	.00	789,831.62	.0%
3131001	59800 C2302 TRANSFERS OUT -	0	9,538	.00	.00	.00	9,537.72	.0%
3131001	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	42,841.64	.00	1,312,213.66	3.2%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,355,055	42,841.64	42,841.64	.00	1,312,213.66	3.2%
	TOTAL EXPENSES	0	1,355,055	42,841.64	42,841.64	.00	1,312,213.66	
314 2014 LEASE REV BOND FUND								
59800 TRANSFERS OUT - CIP								
3141001	59800 C1803 TRANSFERS OUT -	0	960,869	4,687.62	4,687.62	.00	956,181.38	.5%
	TOTAL TRANSFERS OUT - CIP	0	960,869	4,687.62	4,687.62	.00	956,181.38	.5%
	TOTAL 2014 LEASE REV BOND FUND	0	960,869	4,687.62	4,687.62	.00	956,181.38	.5%
	TOTAL EXPENSES	0	960,869	4,687.62	4,687.62	.00	956,181.38	
315 2006 TAB HERO/SW/ORMOND FUND								
59800 TRANSFERS OUT - CIP								
3151001	59800 C2004 TRANSFERS OUT -	0	499,750	.00	.00	.00	499,750.00	.0%
3151001	59800 C2010 TRANSFERS OUT -	0	81,484	.00	.00	.00	81,483.78	.0%
3151001	59800 C2126 TRANSFERS OUT -	0	3,087	.00	.00	.00	3,087.01	.0%

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315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3151001 59800 C2127	TRANSFERS OUT -	0	138,266	.00	.00	.00	138,265.50	.0%
3151001 59800 C2330	TRANSFERS OUT -	0	21,239	.00	.00	.00	21,239.00	.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%
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	.00	.00	.00	50,000.00	.0%

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3201801 53200 G2326 PROF SERVICES -	0	65,000	.00	.00	.00	65,000.00	.0%
3201801 53200 G2327 PROF SERVICES -	0	110,000	.00	.00	.00	110,000.00	.0%
3201801 53200 G2328 PROF SERVICES -	0	150,000	.00	.00	.00	150,000.00	.0%
3201801 53200 G2329 PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.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	9,787.50	.00	13,865.00	1,465.33	94.2%
3203102 53200 M2208 PROF SERVICES -	0	21,300	.00	.00	26,800.00	-5,500.00	125.8%
3203801 53200 M2211 PROF SERVICES -	0	750,668	.00	.00	135,902.00	614,766.30	18.1%
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	9,787.50	.00	184,553.92	5,385,869.13	3.5%
53270 CONSTRUCTION SERVICES							
3203101 53270 M2210 CONSTRUCTION SE	0	2,598,339	.00	.00	.00	2,598,338.96	.0%
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	589,206.01	49,905.24	92.2%
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	589,206.01	494,905.24	54.3%
59000 TRANSFERS OUT (LABOR)							
3203101 59000 M2210 TRANSFERS OUT (	0	140,772	1,186.44	242.37	.00	139,585.28	.8%
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	1,186.44	242.37	.00	298,538.11	.4%
59800 TRANSFERS OUT - CIP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3201001 59800 C2242 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
3201001 59800 C2249 TRANSFERS OUT -	0	4,410,997	3,535.16	3,535.16	.00	4,407,461.60	.1%
3201001 59800 C2250 TRANSFERS OUT -	0	1,071,500	.00	.00	.00	1,071,500.00	.0%
3201001 59800 C2255 TRANSFERS OUT -	0	2,661,859	9,739.66	9,739.66	.00	2,652,119.09	.4%
3201001 59800 C2256 TRANSFERS OUT -	0	78,611	.00	.00	.00	78,611.00	.0%
3201001 59800 C2257 TRANSFERS OUT -	0	652,779	38,712.26	38,712.26	.00	614,066.36	5.9%
3201001 59800 C2322 TRANSFERS OUT -	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	11,475,745	51,987.08	51,987.08	.00	11,423,758.05	.5%
TOTAL LOST PUBLIC SECTOR REV FUND	0	22,157,670	62,961.02	52,229.45	773,759.93	21,320,949.54	3.8%
TOTAL EXPENSES	0	22,157,670	62,961.02	52,229.45	773,759.93	21,320,949.54	
350 DEVELOPMENT IMPACT FEES FUND							
53200 PROF SERVICES - OTHER							
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	222.75	74.25	.00	668.25	25.0%
80304102 59600 INDIRECT PRORATED C	6,676	6,676	1,668.99	556.33	.00	5,007.01	25.0%
80404102 59600 INDIRECT PRORATED C	10,677	10,677	2,669.25	889.75	.00	8,007.75	25.0%
80501001 59600 INDIRECT PRORATED C	1,853	1,853	463.26	154.42	.00	1,389.74	25.0%
80551001 59600 INDIRECT PRORATED C	492	492	123.00	41.00	.00	369.00	25.0%
80601001 59600 INDIRECT PRORATED C	1,518	1,518	379.50	126.50	.00	1,138.50	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80805501 59600 INDIRECT PRORATED C	940	940	234.99	78.33	.00	705.01	25.0%
TOTAL INDIRECT PRORATED CST CHG	23,047	23,047	5,761.74	1,920.58	.00	17,285.26	25.0%
59800 TRANSFERS OUT - CIP							
80201001 59800 C9001 TRANSFERS OUT	0	16,837	.00	.00	.00	16,837.00	.0%
80201001 59800 C9401 TRANSFERS OUT	0	277,421	.00	.00	.00	277,421.00	.0%
80301001 59800 C2406 TRANSFERS OUT	0	1,150,000	.00	.00	.00	1,150,000.00	.0%
80401001 59800 C1301 TRANSFERS OUT	0	931,825	.00	.00	.00	931,824.97	.0%
80401001 59800 C1801 TRANSFERS OUT	0	664,840	.00	.00	.00	664,839.50	.0%
80401001 59800 C2003 TRANSFERS OUT	0	807,724	.00	.00	.00	807,724.18	.0%
80401001 59800 C2005 TRANSFERS OUT	0	22,619	22,618.82	22,618.82	.00	.00	100.0%
80401001 59800 C2006 TRANSFERS OUT	560,000	1,745,860	.00	.00	.00	1,745,860.31	.0%
80401001 59800 C2213 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%
80401001 59800 C2304 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%
80401001 59800 C2415 TRANSFERS OUT	0	140,937	.00	.00	.00	140,937.33	.0%
80501001 59800 C1702 TRANSFERS OUT	0	447,637	8,767.48	8,767.48	.00	438,869.40	2.0%
80501001 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	11,346.78	.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	42,733.08	.00	10,390,801.91	.4%
59900 TRANSFERS OUT - DEBT							
80501001 59900 TRANSFERS OUT - DEB	401,982	401,982	.00	.00	.00	401,982.00	.0%
80601001 59900 TRANSFERS OUT - DEB	133,994	133,994	.00	.00	.00	133,994.00	.0%
TOTAL TRANSFERS OUT - DEBT	535,976	535,976	.00	.00	.00	535,976.00	.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,737,860	48,494.82	44,653.66	.00	13,689,365.17	.4%
TOTAL EXPENSES	3,864,023	13,737,860	48,494.82	44,653.66	.00	13,689,365.17	
351 QUIMBY FUND							
59800 TRANSFERS OUT - CIP							
81114101 59800 C1811 TRANSFERS OUT	0	150,482	.00	.00	.00	150,482.00	.0%

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351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,095.00	.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	18,919	.00	.00	.00	18,919.00	.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	4,949,628	4,095.00	4,095.00	.00	4,945,532.60	.1%
	TOTAL QUIMBY FUND	0	4,949,628	4,095.00	4,095.00	.00	4,945,532.60	.1%
	TOTAL EXPENSES	0	4,949,628	4,095.00	4,095.00	.00	4,945,532.60	
360 OTH. DEVPT FEES FUND								
50000 SALARIES - REGULAR								
70202512	50000 SALARIES - REGULAR	606,249	606,249	129,361.51	47,916.97	.00	476,887.49	21.3%
70508101	50000 SALARIES - REGULAR	52,420	52,420	.00	.00	.00	52,420.00	.0%
	TOTAL SALARIES - REGULAR	658,669	658,669	129,361.51	47,916.97	.00	529,307.49	19.6%
50100 SALARIES - TEMPORARY								
70202512	50100 SALARIES - TEMPORAR	38,000	38,000	10,307.38	3,332.50	.00	27,692.62	27.1%
	TOTAL SALARIES - TEMPORARY	38,000	38,000	10,307.38	3,332.50	.00	27,692.62	27.1%
50168 LEAVE BANK CASH OUT								
70202512	50168 LEAVE BANK CASH OUT	14,004	14,004	.00	.00	.00	14,004.00	.0%

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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	1,607.60	.00	.00	3,392.40	32.2%
TOTAL OVERTIME WAGES	5,000	5,000	1,607.60	.00	.00	3,392.40	32.2%
51000 CALPERS PENSION NORMAL COST							
70202512 51000 CALPERS PENSION NOR	74,299	74,299	16,864.47	6,402.07	.00	57,434.53	22.7%
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	16,825.19	6,402.07	.00	62,767.81	21.1%
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	457.74	152.58	.00	1,373.26	25.0%
70508101 51010 CALPERS PENSION UAL	8,542	8,542	2,135.49	711.83	.00	6,406.51	25.0%
TOTAL CALPERS PENSION UAL	10,373	10,373	2,593.23	864.41	.00	7,779.77	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
70202512 51030 RETIREMENT ENHANCEM	1,426	1,426	140.79	80.40	.00	1,285.21	9.9%
TOTAL RETIREMENT ENHANCEMENT PLAN	1,426	1,426	140.79	80.40	.00	1,285.21	9.9%

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51160 CITY PAID EMPLOYEE BENEFITS							
70202512 51160 CITY PAID EMPLOYEE	104,707	104,707	25,744.63	9,670.74	.00	78,962.37	24.6%
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	25,744.63	9,670.74	.00	99,515.37	20.6%
51300 WORKERS COMPENSATION							
70202512 51300 WORKERS COMPENSATIO	55,836	55,836	13,959.00	4,653.00	.00	41,877.00	25.0%
70508101 51300 WORKERS COMPENSATIO	5,818	5,818	1,454.49	484.83	.00	4,363.51	25.0%
TOTAL WORKERS COMPENSATION	61,654	61,654	15,413.49	5,137.83	.00	46,240.51	25.0%
51410 UNIFORM ALLOWANCE							
70202512 51410 UNIFORM ALLOWANCE	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL UNIFORM ALLOWANCE	1,600	1,600	.00	.00	.00	1,600.00	.0%
52000 POSTAGE							
70202512 52000 POSTAGE	2,000	2,000	1,468.07	64.99	.00	531.93	73.4%
70508101 52000 POSTAGE	600	600	.00	.00	.00	600.00	.0%
TOTAL POSTAGE	2,600	2,600	1,468.07	64.99	.00	1,131.93	56.5%
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	.00	.00	6,000.00	-3,000.00	200.0%

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TOTAL UNIFORMS	3,000	3,000	.00	.00	6,000.00	-3,000.00	200.0%
52310 TRAINING-WORKSHOP-MTGS							
70202512 52310 TRAINING-WORKSHOP-M	10,000	10,000	200.00	200.00	.00	9,800.00	2.0%
70202512 52310 T2413 TRAINING-WORKS	0	0	110.00	110.00	.00	-110.00	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	310.00	310.00	.00	14,690.00	2.1%
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	100.00	.00	400.00	20.0%
TOTAL MEMBERSHIPS	500	500	100.00	100.00	.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%

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52900 MISC SUPPLIES							
70202512 52900 MISC SUPPLIES	11,250	11,250	1,141.24	121.49	10,381.53	-272.77	102.4%
70508101 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	13,250	13,250	1,141.24	121.49	10,381.53	1,727.23	87.0%
53010 SERVICES PRINTING BINDING							
70202512 53010 SERVICES PRINTING B	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
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	.00	.00	.00	1,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
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	1,720.00	1,540.00	20,291.00	68,989.00	24.2%
70508101 53200 PROF SERVICES - OTH	100,000	100,000	18.01	.00	850.00	99,131.99	.9%
70508105 53200 PROF SERVICES - OTH	0	75,000	.00	.00	.00	75,000.00	.0%
70508105 53200 M2103 PROF SERVICES	0	28,514	4,315.00	3,533.75	14,199.44	10,000.00	64.9%
TOTAL PROF SERVICES - OTHER	191,000	294,514	6,053.01	5,073.75	35,340.44	253,120.99	14.1%
53220 SERVICES LEGAL SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	.00	.00	852,707.67	-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	.00	.00	852,707.67	-527,704.72	262.4%
54080 TELEPHONE CHGS							
70202512 54080 TELEPHONE CHGS	10,029	10,029	398.03	.00	.00	9,630.97	4.0%
70508101 54080 TELEPHONE CHGS	500	500	267.24	90.28	.00	232.76	53.4%
TOTAL TELEPHONE CHGS	10,529	10,529	665.27	90.28	.00	9,863.73	6.3%
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	.00	.00	.00	22,994.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEASE PMT CAP GROWTH FEES	22,994	22,994	.00	.00	.00	22,994.00	.0%
59200 IT & DATA PROCESSING CHGS							
70202512 59200 IT & DATA PROCESSIN	57,495	57,495	14,373.75	4,791.25	.00	43,121.25	25.0%
70508101 59200 IT & DATA PROCESSIN	7,815	7,815	1,953.75	651.25	.00	5,861.25	25.0%
TOTAL IT & DATA PROCESSING CHGS	65,310	65,310	16,327.50	5,442.50	.00	48,982.50	25.0%
59300 LIABILITY INSURANCE CHGS							
70202512 59300 LIABILITY INSURANCE	32,437	32,437	8,109.24	2,703.08	.00	24,327.76	25.0%
70508101 59300 LIABILITY INSURANCE	3,380	3,380	845.01	281.67	.00	2,534.99	25.0%
TOTAL LIABILITY INSURANCE CHGS	35,817	35,817	8,954.25	2,984.75	.00	26,862.75	25.0%
59400 TELEPHONE CHGS HIPC							
70202512 59400 TELEPHONE CHGS HIPC	2,272	2,272	567.99	189.33	.00	1,704.01	25.0%
TOTAL TELEPHONE CHGS HIPC	2,272	2,272	567.99	189.33	.00	1,704.01	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
70202512 59500 FLEET EQUIP MAINT I	13,461	13,461	11,164.14	8,860.06	.00	2,296.86	82.9%
TOTAL FLEET EQUIP MAINT ISF CHG	13,461	13,461	11,164.14	8,860.06	.00	2,296.86	82.9%
59600 INDIRECT PRORATED CST CHG							
70103102 59600 INDIRECT PRORATED C	1,060	1,060	264.99	88.33	.00	795.01	25.0%
70103201 59600 INDIRECT PRORATED C	238	238	59.49	19.83	.00	178.51	25.0%
70202512 59600 INDIRECT PRORATED C	44,890	44,890	11,222.49	3,740.83	.00	33,667.51	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDIRECT PRORATED CST CHG	46,188	46,188	11,546.97	3,848.99	.00	34,641.03	25.0%
59700 FACILITY CHG MAINTENANCE							
70202512 59700 FACILITY CHG MAINTENANCE	17,435	17,435	4,358.76	1,452.92	.00	13,076.24	25.0%
TOTAL FACILITY CHG MAINTENANCE	17,435	17,435	4,358.76	1,452.92	.00	13,076.24	25.0%
59800 TRANSFERS OUT - CIP							
70101001 59800 C1302 TRANSFERS OUT	0	354	.00	.00	.00	354.12	.0%
70101001 59800 C1305 TRANSFERS OUT	0	289,655	.00	.00	.00	289,655.06	.0%
70101001 59800 C1802 TRANSFERS OUT	0	50,000	.00	.00	.00	50,000.00	.0%
70101001 59800 C1808 TRANSFERS OUT	0	388,363	.00	.00	.00	388,363.20	.0%
70101001 59800 C2005 TRANSFERS OUT	0	1,595,626	743,285.63	743,285.63	.00	852,340.01	46.6%
70101001 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	743,285.63	.00	2,193,712.39	25.3%
TOTAL OTH. DEVPT FEES FUND	1,600,745	4,966,260	1,007,936.65	845,229.61	917,719.68	3,040,604.08	38.8%
TOTAL EXPENSES	1,600,745	4,966,260	1,007,936.65	845,229.61	917,719.68	3,040,604.08	
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR							
4208101 50000 SALARIES - REGULAR	56,419	56,419	10,740.33	4,249.62	.00	45,678.67	19.0%
TOTAL SALARIES - REGULAR	56,419	56,419	10,740.33	4,249.62	.00	45,678.67	19.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST							
4208101 51000 CALPERS PENSION NORM	5,698	5,698	1,080.45	429.14	.00	4,617.55	19.0%
TOTAL CALPERS PENSION NORMAL COST	5,698	5,698	1,080.45	429.14	.00	4,617.55	19.0%
51010 CALPERS PENSION UAL							
4208101 51010 CALPERS PENSION UAL	4,881	4,881	1,220.25	406.75	.00	3,660.75	25.0%
TOTAL CALPERS PENSION UAL	4,881	4,881	1,220.25	406.75	.00	3,660.75	25.0%
51160 CITY PAID EMPLOYEE BENEFITS							
4208101 51160 CITY PAID EMPLOYEE B	8,129	8,129	1,983.91	783.17	.00	6,145.09	24.4%
TOTAL CITY PAID EMPLOYEE BENEFITS	8,129	8,129	1,983.91	783.17	.00	6,145.09	24.4%
51300 WORKERS COMPENSATION							
4208101 51300 WORKERS COMPENSATION	2,774	2,774	693.51	231.17	.00	2,080.49	25.0%
TOTAL WORKERS COMPENSATION	2,774	2,774	693.51	231.17	.00	2,080.49	25.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL INTERNAL PHOTOCOPING 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	2,752.50	.00	9,000.06	110,089.00	9.6%
TOTAL PROF SERVICES - OTHER	57,675	236,192	2,752.50	.00	9,000.06	224,439.00	5.0%
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	1,125,000.00	375,000.00	50,000.00	96.8%
TOTAL HOUSING ASSIST LOAN GRANT	25,000	1,550,000	1,125,000.00	1,125,000.00	375,000.00	50,000.00	96.8%
59300 LIABILITY INSURANCE CHGS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 59300 LIABILITY INSURANCE	2,991	2,991	747.75	249.25	.00	2,243.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	2,991	2,991	747.75	249.25	.00	2,243.25	25.0%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,144,218.70	1,131,349.10	384,000.06	373,967.80	80.3%
TOTAL EXPENSES	198,670	1,902,187	1,144,218.70	1,131,349.10	384,000.06	373,967.80	
429 CDC SUCCESSOR AGENCY FUND							
50000 SALARIES - REGULAR							
4291421 50000 SALARIES - REGULAR	0	23,000	.00	.00	.00	23,000.00	.0%
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	.00	.00	.00	48,000.00	.0%
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	8,032.72	2,775.13	22,644.99	-18,677.71	255.6%
TOTAL PROF SERVICES - OTHER	0	12,000	8,032.72	2,775.13	22,644.99	-18,677.71	255.6%
53210 SERVICES AUDIT							
4294611 53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,800.00	1,800.00	61,275.00	-40,075.00	274.2%
TOTAL SERVICES LEGAL SERVICES	0	23,000	1,800.00	1,800.00	61,275.00	-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%
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	678.34	216.35	.00	22,321.66	2.9%
TOTAL UTILITY EXPENSE- WASTEWATER	0	23,000	678.34	216.35	.00	22,321.66	2.9%
54040 UTILITY EXPENSE WATER							
4291421 54040 UTILITY EXPENSE WATE	0	23,000	1,124.51	361.69	.00	21,875.49	4.9%
TOTAL UTILITY EXPENSE WATER	0	23,000	1,124.51	361.69	.00	21,875.49	4.9%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	607,600.00	151,900.00	.00	1,215,200.00	33.3%
TOTAL LOAN TO PRIVATE OPERATOR	0	1,822,800	607,600.00	151,900.00	.00	1,215,200.00	33.3%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60500 DEBT OFFSET							
4291001 60500 DEBT OFFSET	0	0	-2,095,000.00	-2,095,000.00	.00	2,095,000.00	100.0%
TOTAL DEBT OFFSET	0	0	-2,095,000.00	-2,095,000.00	.00	2,095,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	2,974,098.77	-1,937,946.83	83,919.99	4,574,112.24	40.1%
TOTAL EXPENSES	3,357,843	7,632,131	2,974,098.77	-1,937,946.83	83,919.99	4,574,112.24	
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER							
4818110 53200 M1701 PROF SERVICES -	0	24,573	.00	.00	.00	24,573.00	.0%
4818110 53200 M1802 PROF SERVICES -	0	35,000	.00	.00	.00	35,000.00	.0%
4818110 53200 M2004 PROF SERVICES -	0	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	584.01	194.67	.00	1,751.99	25.0%
4818110 59600 INDIRECT PRORATED CS	6,466	6,466	1,616.49	538.83	.00	4,849.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	8,802	8,802	2,200.50	733.50	.00	6,601.50	25.0%
59800 TRANSFERS OUT - CIP							
4811001 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	2,200.50	733.50	.00	131,963.37	1.6%
TOTAL EXPENSES	8,802	134,164	2,200.50	733.50	.00	131,963.37	

500 BOND ASSESSMENT DISTRICTS

52000 POSTAGE

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	2,533.00	.00	10,853.00	2,614.00	83.7%
50503801	53200 PROF SERVICES - OTH	15,000	15,000	3,979.49	.00	7,672.51	3,348.00	77.7%
50603801	53200 PROF SERVICES - OTH	15,000	15,000	2,534.00	.00	8,519.00	3,947.00	73.7%
50703801	53200 PROF SERVICES - OTH	10,000	10,000	2,000.00	.00	8,631.00	-631.00	106.3%
51003801	53200 PROF SERVICES - OTH	17,000	17,000	4,015.18	.00	9,370.82	3,614.00	78.7%
	TOTAL PROF SERVICES - OTHER	73,000	73,000	15,061.67	.00	45,046.33	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	-2.73	.00	.00	2.73	100.0%
50003801	53310 COUNTY PROP TAX ADM	1,650	1,650	.00	.00	.00	1,650.00	.0%

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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	.00	.00	.00	2,430.00	.0%
50703801 53310 COUNTY PROP TAX ADM	4,830	4,830	.00	.00	.00	4,830.00	.0%
51003801 53310 COUNTY PROP TAX ADM	1,780	1,780	.00	.00	.00	1,780.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	11,145	11,145	.00	.00	.00	11,145.00	.0%
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%
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	3,578.49	1,192.83	.00	10,735.51	25.0%

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50503801 59600 INDIRECT PRORATED C	845	845	211.26	70.42	.00	633.74	25.0%
50603801 59600 INDIRECT PRORATED C	1,149	1,149	287.25	95.75	.00	861.75	25.0%
50703801 59600 INDIRECT PRORATED C	1,551	1,551	387.75	129.25	.00	1,163.25	25.0%
51003801 59600 INDIRECT PRORATED C	1,033	1,033	258.24	86.08	.00	774.76	25.0%
TOTAL INDIRECT PRORATED CST CHG	18,892	18,892	4,722.99	1,574.33	.00	14,169.01	25.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,238,079	3,352,237.45	1,574.33	45,046.33	840,795.22	80.2%
TOTAL EXPENSES	4,238,079	4,238,079	3,352,237.45	1,574.33	45,046.33	840,795.22	
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGS							
5411701 52310 D0102 TRAINING-WORKSH	0	27,274	5,785.96	5,785.96	2,507.80	18,980.23	30.4%
TOTAL TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	5,785.96	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	18,896	.00	.00	13,643.00	5,253.00	72.2%
5414101 53200 T0137 PROF SERVICES -	0	23,119	6,742.65	667.50	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	215.00	215.00	32,910.50	-33,125.50	100.0%
5414101 53200 T0168 PROF SERVICES -	0	7,329	3,361.18	3,361.18	3,967.59	.00	100.0%
5414101 53200 T0169 PROF SERVICES -	0	992	.00	.00	992.32	.00	100.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,500.00	.00	3,529.00	29.8%
TOTAL PROF SERVICES - OTHER	0	6,658,761	11,818.83	5,743.68	129,389.16	6,517,553.40	2.1%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,686,035	17,604.79	11,529.64	131,896.96	6,536,533.63	2.2%
TOTAL EXPENSES	0	6,686,035	17,604.79	11,529.64	131,896.96	6,536,533.63	
542 PAYROLL CLEARING FUND							
50000 SALARIES - REGULAR							
5421001 50000 SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%
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	529,284.18	16,887.91	.00	2,671,819.82	16.5%
TOTAL VAC SICK COMP BUYBACK	3,201,104	3,201,104	529,284.18	16,887.91	.00	2,671,819.82	16.5%
51160 CITY PAID EMPLOYEE BENEFITS							
5421001 51160 CITY PAID EMPLOYEE B	0	0	7,086.63	235.99	.00	-7,086.63	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	7,086.63	235.99	.00	-7,086.63	100.0%
TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	536,454.20	17,123.90	.00	2,664,649.80	16.8%
TOTAL EXPENSES	3,201,104	3,201,104	536,454.20	17,123.90	.00	2,664,649.80	
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR							
5458501 50000 SALARIES - REGULAR	91,339	91,339	19,100.66	7,026.08	.00	72,238.34	20.9%

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545	HOUSING AUTHORITY	PAYROLL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502	50000	SALARIES - REGULAR		727,448	727,448	149,657.90	50,758.73	.00	577,790.10	20.6%
5458503	50000	SALARIES - REGULAR		1,278,337	1,278,337	226,062.97	91,482.75	.00	1,052,274.03	17.7%
5458504	50000	SALARIES - REGULAR		84,538	84,538	17,841.35	6,471.84	.00	66,696.65	21.1%
5458505	50000	SALARIES - REGULAR		18,788	18,788	37,786.49	1,376.86	.00	-18,998.49	201.1%
5458506	50000	SALARIES - REGULAR		849,557	849,557	151,324.81	55,622.38	.00	698,232.19	17.8%
5458507	50000	SALARIES - REGULAR		411,980	411,980	69,629.46	31,880.54	.00	342,350.54	16.9%
5458508	50000	SALARIES - REGULAR		329,927	329,927	58,877.77	24,778.73	.00	271,049.23	17.8%
TOTAL SALARIES - REGULAR				3,791,914	3,791,914	730,281.41	269,397.91	.00	3,061,632.59	19.3%
50100 SALARIES - TEMPORARY										
5458503	50100	SALARIES - TEMPORARY		0	0	8,400.21	3,062.08	.00	-8,400.21	100.0%
5458505	50100	SALARIES - TEMPORARY		0	0	92.00	92.00	.00	-92.00	100.0%
TOTAL SALARIES - TEMPORARY				0	0	8,492.21	3,154.08	.00	-8,492.21	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										
5458503	50200	OVERTIME WAGES		0	0	5,074.81	1,997.15	.00	-5,074.81	100.0%
5458504	50200	OVERTIME WAGES		0	0	2,654.17	821.35	.00	-2,654.17	100.0%
5458506	50200	OVERTIME WAGES		0	0	375.67	.00	.00	-375.67	100.0%
5458507	50200	OVERTIME WAGES		0	0	8,637.26	3,543.58	.00	-8,637.26	100.0%
TOTAL OVERTIME WAGES				0	0	16,741.91	6,362.08	.00	-16,741.91	100.0%
51000 CALPERS PENSION NORMAL COST										

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5458501	51000	CALPERS PENSION NORM			9,225	9,225	1,929.19	709.64	.00	7,295.81	20.9%
5458502	51000	CALPERS PENSION NORM			73,472	73,472	14,907.80	4,988.56	.00	58,564.20	20.3%
5458503	51000	CALPERS PENSION NORM			129,112	129,112	23,336.92	9,198.42	.00	105,775.08	18.1%
5458504	51000	CALPERS PENSION NORM			8,538	8,538	1,779.18	653.66	.00	6,758.82	20.8%
5458505	51000	CALPERS PENSION NORM			1,898	1,898	4,019.82	138.97	.00	-2,121.82	211.8%
5458506	51000	CALPERS PENSION NORM			85,805	85,805	14,077.72	5,617.89	.00	71,727.28	16.4%
5458507	51000	CALPERS PENSION NORM			41,610	41,610	7,163.03	3,145.14	.00	34,446.97	17.2%
5458508	51000	CALPERS PENSION NORM			33,323	33,323	5,962.57	2,509.25	.00	27,360.43	17.9%
TOTAL CALPERS PENSION NORMAL COST					382,983	382,983	73,176.23	26,961.53	.00	309,806.77	19.1%
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	4,603.30	1,693.30	.00	17,409.70	20.9%
5458502	51030	RETIREMENT ENHANCEME			40,242	40,242	10,487.95	2,826.40	.00	29,754.05	26.1%
5458503	51030	RETIREMENT ENHANCEME			114,310	114,310	21,110.89	8,422.69	.00	93,199.11	18.5%
5458505	51030	RETIREMENT ENHANCEME			3,471	3,471	3,654.13	252.56	.00	-183.13	105.3%
5458506	51030	RETIREMENT ENHANCEME			91,173	91,173	14,337.05	4,518.10	.00	76,835.95	15.7%
5458507	51030	RETIREMENT ENHANCEME			54,770	54,770	9,223.74	4,149.80	.00	45,546.26	16.8%
5458508	51030	RETIREMENT ENHANCEME			15,460	15,460	2,573.97	1,156.19	.00	12,886.03	16.6%
TOTAL RETIREMENT ENHANCEMENT PLAN					341,439	341,439	65,991.03	23,019.04	.00	275,447.97	19.3%
51040 EARLY RETIREMENT INCENTIVE											
5458505	51040	EARLY RETIREMENT INC			3,516	3,516	3,516.10	3,516.10	.00	-.10	100.0%
TOTAL EARLY RETIREMENT INCENTIVE					3,516	3,516	3,516.10	3,516.10	.00	-.10	100.0%
51160 CITY PAID EMPLOYEE BENEFITS											
5458501	51160	CITY PAID EMPLOYEE B			23,198	23,198	7,727.45	2,836.64	.00	15,470.55	33.3%

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5458502 51160 CITY PAID EMPLOYEE B	182,037	182,037	39,301.48	12,736.27	.00	142,735.52	21.6%
5458503 51160 CITY PAID EMPLOYEE B	365,086	365,086	74,963.37	29,688.51	.00	290,122.63	20.5%
5458504 51160 CITY PAID EMPLOYEE B	24,281	24,281	5,750.30	2,047.97	.00	18,530.70	23.7%
5458505 51160 CITY PAID EMPLOYEE B	3,963	3,963	12,777.50	343.80	.00	-8,814.50	322.4%
5458506 51160 CITY PAID EMPLOYEE B	254,126	254,126	52,934.04	19,549.58	.00	201,191.96	20.8%
5458507 51160 CITY PAID EMPLOYEE B	144,539	144,539	27,942.33	11,953.43	.00	116,596.67	19.3%
5458508 51160 CITY PAID EMPLOYEE B	85,337	85,337	17,392.65	7,216.39	.00	67,944.35	20.4%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,082,567	1,082,567	238,789.12	86,372.59	.00	843,777.88	22.1%
51210 RETIREE HEALTH INS PLAN							
5458502 51210 RETIREE HEALTH INS P	40,088	40,088	8,546.42	2,846.39	.00	31,541.58	21.3%
TOTAL RETIREE HEALTH INS PLAN	40,088	40,088	8,546.42	2,846.39	.00	31,541.58	21.3%
51400 AUTO ALLOWANCE							
5458502 51400 AUTO ALLOWANCE	1,260	1,260	339.22	96.92	.00	920.78	26.9%
5458503 51400 AUTO ALLOWANCE	1,260	1,260	242.31	96.92	.00	1,017.69	19.2%
TOTAL AUTO ALLOWANCE	2,520	2,520	581.53	193.84	.00	1,938.47	23.1%
TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007	6,311,007	1,146,115.96	421,823.56	.00	5,164,891.04	18.2%
TOTAL EXPENSES	6,311,007	6,311,007	1,146,115.96	421,823.56	.00	5,164,891.04	
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	0	1,464.83	1,464.83	.00	-1,464.83	100.0%

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TOTAL UNIFORMS	0	0	1,464.83	1,464.83	.00	-1,464.83	100.0%
52310 TRAINING-WORKSHOP-MTGS							
5711202 52310 D0002 TRAINING-WORKSH	0	220,088	200.00	.00	.00	219,888.11	.1%
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	200.00	.00	.00	221,967.63	.1%
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 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	97,044	.00	.00	.00	97,043.55	.0%
52620 SUPPLIES OTHER							
5715401 52620 T0131 SUPPLIES OTHER	0	35,683	1,109.37	.00	1,900.00	32,673.70	8.4%
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 T0133 SUPPLIES OTHER	0	13,836	.00	.00	.00	13,836.16	.0%
5715501 52620 T0146 SUPPLIES OTHER	0	3,044	.00	.00	.00	3,044.12	.0%
TOTAL SUPPLIES OTHER	0	94,528	1,109.37	.00	1,900.00	91,518.98	3.2%
52900 MISC SUPPLIES							
5713201 52900 M2504 MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
TOTAL MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
53020 INTERNAL PHOTOCOPING COSTS							

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5715501 53020 T0146 INTERNAL PHOTOC	0	1,534	.00	.00	.00	1,534.43	.0%
TOTAL INTERNAL PHOTOCOPIING 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%
5711202 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	22,860.00	1,627,140.00	1.4%
TOTAL BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	22,860.00	1,627,140.00	1.4%
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							
5711001 59800 C2128 TRANSFERS OUT -	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL TRANSFERS OUT - CIP	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 CONTRIBUTIONS TRUST FUND	0	2,835,909	4,724.20	1,464.83	27,149.63	2,804,034.72	1.1%
TOTAL EXPENSES	0	2,835,909	4,724.20	1,464.83	27,149.63	2,804,034.72	
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR							
6013600 50000 SALARIES - REGULAR	2,019,448	2,019,448	322,562.98	114,935.39	.00	1,696,885.02	16.0%
6013600 50000 C1803 SALARIES - REGU	0	0	2,452.40	1,819.98	.00	-2,452.40	100.0%
6013600 50000 C1806 SALARIES - REGU	0	0	446.84	-333.04	.00	-446.84	100.0%
6013600 50000 C2005 SALARIES - REGU	0	0	4,691.91	1,215.90	.00	-4,691.91	100.0%
6013600 50000 C2021 SALARIES - REGU	0	0	635.76	275.16	.00	-635.76	100.0%
6013600 50000 C2027 SALARIES - REGU	0	0	283.59	70.84	.00	-283.59	100.0%
6013600 50000 C2040 SALARIES - REGU	0	0	70.84	70.84	.00	-70.84	100.0%
6013600 50000 C2102 SALARIES - REGU	0	0	405.30	405.30	.00	-405.30	100.0%
6013600 50000 C2124 SALARIES - REGU	0	0	209.73	.00	.00	-209.73	100.0%
6013600 50000 C2201 SALARIES - REGU	0	0	7,264.91	2,920.91	.00	-7,264.91	100.0%
6013600 50000 C2205 SALARIES - REGU	0	0	12,491.59	5,622.67	.00	-12,491.59	100.0%
6013600 50000 C2209 SALARIES - REGU	0	0	16,117.65	4,763.50	.00	-16,117.65	100.0%
6013600 50000 C2217 SALARIES - REGU	0	0	247.94	247.94	.00	-247.94	100.0%
6013600 50000 C2220 SALARIES - REGU	0	0	3,437.60	562.18	.00	-3,437.60	100.0%
6013600 50000 C2227 SALARIES - REGU	0	0	1.72	.00	.00	-1.72	100.0%
6013600 50000 C2228 SALARIES - REGU	0	0	1,951.95	587.90	.00	-1,951.95	100.0%
6013600 50000 C2231 SALARIES - REGU	0	0	301.30	.00	.00	-301.30	100.0%
6013600 50000 C2232 SALARIES - REGU	0	0	3,121.77	979.83	.00	-3,121.77	100.0%
6013600 50000 C2234 SALARIES - REGU	0	0	3,225.99	1,524.18	.00	-3,225.99	100.0%
6013600 50000 C2239 SALARIES - REGU	0	0	2,108.15	2,108.15	.00	-2,108.15	100.0%
6013600 50000 C2249 SALARIES - REGU	0	0	1,125.94	188.91	.00	-1,125.94	100.0%
6013600 50000 C2305 SALARIES - REGU	0	0	844.59	543.11	.00	-844.59	100.0%
6013600 50000 C2306 SALARIES - REGU	0	0	1,108.24	230.23	.00	-1,108.24	100.0%
6013600 50000 C2313 SALARIES - REGU	0	0	659.59	554.93	.00	-659.59	100.0%
6013600 50000 G2206 SALARIES - REGU	0	0	1,206.99	743.83	.00	-1,206.99	100.0%
6013600 50000 G2424 SALARIES - REGU	0	0	47.60	.00	.00	-47.60	100.0%
6013600 50000 M2210 SALARIES - REGU	0	0	313.10	64.94	.00	-313.10	100.0%
6013601 50000 SALARIES - REGULAR	313,695	313,695	44,139.09	18,940.03	.00	269,555.91	14.1%
6013602 50000 SALARIES - REGULAR	1,098,677	1,098,677	223,837.98	81,097.12	.00	874,839.02	20.4%
6013603 50000 SALARIES - REGULAR	1,606,816	1,606,816	276,630.80	100,870.67	.00	1,330,185.20	17.2%
6013603 50000 C2022 SALARIES - REGU	0	0	15,032.25	6,852.90	.00	-15,032.25	100.0%
6013604 50000 SALARIES - REGULAR	439,567	439,567	82,104.01	30,242.63	.00	357,462.99	18.7%
6013605 50000 SALARIES - REGULAR	854,242	854,242	130,283.95	46,313.40	.00	723,958.05	15.3%
TOTAL SALARIES - REGULAR	6,332,445	6,332,445	1,159,364.05	424,420.33	.00	5,173,080.95	18.3%

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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	2,682.13	.00	20,737.62	17.0%
6013604 50100 SALARIES - TEMPORARY	50,000	50,000	16,806.08	6,081.08	.00	33,193.92	33.6%
6013605 50100 SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SALARIES - TEMPORARY	95,000	95,000	21,068.46	8,763.21	.00	73,931.54	22.2%
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	4,533.07	1,251.91	.00	15,466.93	22.7%
6013601 50200 OVERTIME WAGES	7,000	7,000	.00	.00	.00	7,000.00	.0%
6013602 50200 OVERTIME WAGES	150,000	150,000	22,229.83	7,500.05	.00	127,770.17	14.8%
6013603 50200 OVERTIME WAGES	300,000	300,000	98,494.14	39,077.48	.00	201,505.86	32.8%
6013604 50200 OVERTIME WAGES	30,000	30,000	945.33	945.33	.00	29,054.67	3.2%
6013605 50200 OVERTIME WAGES	25,000	25,000	4,418.80	714.93	.00	20,581.20	17.7%
TOTAL OVERTIME WAGES	532,000	532,000	130,621.17	49,489.70	.00	401,378.83	24.6%
51000 CALPERS PENSION NORMAL COST							
6013600 51000 CALPERS PENSION NORM	203,964	203,964	31,647.72	11,545.10	.00	172,316.28	15.5%
6013600 51000 C1803 CALPERS PENSION	0	0	251.57	183.80	.00	-251.57	100.0%
6013600 51000 C1806 CALPERS PENSION	0	0	53.90	-33.67	.00	-53.90	100.0%

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6013600	51000	C2005	CALPERS	PENSION	0	0	527.19	122.99	.00	-527.19	100.0%
6013600	51000	C2021	CALPERS	PENSION	0	0	71.61	27.77	.00	-71.61	100.0%
6013600	51000	C2027	CALPERS	PENSION	0	0	31.03	7.18	.00	-31.03	100.0%
6013600	51000	C2040	CALPERS	PENSION	0	0	7.18	7.18	.00	-7.18	100.0%
6013600	51000	C2102	CALPERS	PENSION	0	0	41.88	41.00	.00	-41.88	100.0%
6013600	51000	C2124	CALPERS	PENSION	0	0	24.25	.00	.00	-24.25	100.0%
6013600	51000	C2201	CALPERS	PENSION	0	0	736.46	294.97	.00	-736.46	100.0%
6013600	51000	C2205	CALPERS	PENSION	0	0	1,274.43	568.38	.00	-1,274.43	100.0%
6013600	51000	C2209	CALPERS	PENSION	0	0	1,606.63	482.25	.00	-1,606.63	100.0%
6013600	51000	C2217	CALPERS	PENSION	0	0	25.03	25.03	.00	-25.03	100.0%
6013600	51000	C2220	CALPERS	PENSION	0	0	356.07	56.78	.00	-356.07	100.0%
6013600	51000	C2227	CALPERS	PENSION	0	0	8.64	.00	.00	-8.64	100.0%
6013600	51000	C2228	CALPERS	PENSION	0	0	186.78	59.40	.00	-186.78	100.0%
6013600	51000	C2231	CALPERS	PENSION	0	0	32.76	.00	.00	-32.76	100.0%
6013600	51000	C2232	CALPERS	PENSION	0	0	303.13	98.98	.00	-303.13	100.0%
6013600	51000	C2234	CALPERS	PENSION	0	0	342.89	154.00	.00	-342.89	100.0%
6013600	51000	C2239	CALPERS	PENSION	0	0	212.95	212.95	.00	-212.95	100.0%
6013600	51000	C2249	CALPERS	PENSION	0	0	113.22	19.08	.00	-113.22	100.0%
6013600	51000	C2305	CALPERS	PENSION	0	0	89.47	54.88	.00	-89.47	100.0%
6013600	51000	C2306	CALPERS	PENSION	0	0	111.41	23.23	.00	-111.41	100.0%
6013600	51000	C2313	CALPERS	PENSION	0	0	66.13	56.06	.00	-66.13	100.0%
6013600	51000	G2206	CALPERS	PENSION	0	0	120.87	75.14	.00	-120.87	100.0%
6013600	51000	G2424	CALPERS	PENSION	0	0	4.80	.00	.00	-4.80	100.0%
6013600	51000	M2210	CALPERS	PENSION	0	0	33.95	6.57	.00	-33.95	100.0%
6013601	51000		CALPERS	PENSION NORM	31,683	31,683	4,284.52	1,912.94	.00	27,398.48	13.5%
6013602	51000		CALPERS	PENSION NORM	110,966	110,966	22,369.46	8,053.85	.00	88,596.54	20.2%
6013603	51000		CALPERS	PENSION NORM	162,288	162,288	26,017.30	9,652.82	.00	136,270.70	16.0%
6013603	51000	C2022	CALPERS	PENSION	0	0	1,613.36	697.83	.00	-1,613.36	100.0%
6013604	51000		CALPERS	PENSION NORM	44,396	44,396	7,997.99	3,058.38	.00	36,398.01	18.0%
6013605	51000		CALPERS	PENSION NORM	86,278	86,278	13,089.79	4,693.86	.00	73,188.21	15.2%
TOTAL CALPERS PENSION NORMAL COST					639,575	639,575	113,654.37	42,158.73	.00	525,920.63	17.8%
51010 CALPERS PENSION UAL											
6013600	51010		CALPERS	PENSION UAL	215,492	215,492	53,873.01	17,957.67	.00	161,618.99	25.0%
6013601	51010		CALPERS	PENSION UAL	43,928	43,928	10,982.01	3,660.67	.00	32,945.99	25.0%
6013602	51010		CALPERS	PENSION UAL	149,478	149,478	37,369.50	12,456.50	.00	112,108.50	25.0%
6013603	51010		CALPERS	PENSION UAL	317,258	317,258	79,314.51	26,438.17	.00	237,943.49	25.0%
6013604	51010		CALPERS	PENSION UAL	97,618	97,618	24,404.49	8,134.83	.00	73,213.51	25.0%
6013605	51010		CALPERS	PENSION UAL	109,820	109,820	27,455.01	9,151.67	.00	82,364.99	25.0%
TOTAL CALPERS PENSION UAL					933,594	933,594	233,398.53	77,799.51	.00	700,195.47	25.0%

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51030 RETIREMENT ENHANCEMENT PLAN							
6013600 51030 RETIREMENT ENHANCEME	33,194	33,194	7,264.89	2,491.87	.00	25,929.11	21.9%
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	11,542.80	3,987.42	.00	41,298.20	21.8%
6013603 51030 RETIREMENT ENHANCEME	129,761	129,761	26,357.63	9,313.99	.00	103,403.37	20.3%
6013603 51030 C2022 RETIREMENT ENHA	0	0	1,471.54	618.07	.00	-1,471.54	100.0%
6013604 51030 RETIREMENT ENHANCEME	18,069	18,069	3,684.42	1,360.52	.00	14,384.58	20.4%
6013605 51030 RETIREMENT ENHANCEME	50,495	50,495	11,077.08	3,827.18	.00	39,417.92	21.9%
TOTAL RETIREMENT ENHANCEMENT PLAN	296,916	296,916	61,604.19	21,599.05	.00	235,311.81	20.7%
51040 EARLY RETIREMENT INCENTIVE							
6013603 51040 EARLY RETIREMENT INC	3,182	3,182	3,182.11	3,182.11	.00	-.11	100.0%
TOTAL EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	3,182.11	.00	-.11	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
6013600 51160 CITY PAID EMPLOYEE B	440,058	440,058	82,364.73	28,572.36	.00	357,693.27	18.7%
6013600 51160 C1803 CITY PAID EMPLO	0	0	670.59	490.07	.00	-670.59	100.0%
6013600 51160 C1806 CITY PAID EMPLO	0	0	144.24	-88.83	.00	-144.24	100.0%
6013600 51160 C2005 CITY PAID EMPLO	0	0	1,343.98	311.97	.00	-1,343.98	100.0%
6013600 51160 C2021 CITY PAID EMPLO	0	0	144.55	55.94	.00	-144.55	100.0%
6013600 51160 C2027 CITY PAID EMPLO	0	0	51.36	11.87	.00	-51.36	100.0%
6013600 51160 C2040 CITY PAID EMPLO	0	0	11.87	11.87	.00	-11.87	100.0%
6013600 51160 C2102 CITY PAID EMPLO	0	0	105.44	103.94	.00	-105.44	100.0%
6013600 51160 C2124 CITY PAID EMPLO	0	0	40.53	.00	.00	-40.53	100.0%
6013600 51160 C2201 CITY PAID EMPLO	0	0	1,486.04	594.33	.00	-1,486.04	100.0%
6013600 51160 C2205 CITY PAID EMPLO	0	0	2,209.92	1,064.65	.00	-2,209.92	100.0%
6013600 51160 C2209 CITY PAID EMPLO	0	0	3,766.75	1,163.69	.00	-3,766.75	100.0%
6013600 51160 C2217 CITY PAID EMPLO	0	0	41.39	41.39	.00	-41.39	100.0%
6013600 51160 C2220 CITY PAID EMPLO	0	0	616.79	101.28	.00	-616.79	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	505.11	160.07	.00	-505.11	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	823.45	268.35	.00	-823.45	100.0%

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6013600	51160	C2234 CITY PAID EMPLO	0	0	933.22	420.88	.00	-933.22	100.0%
6013600	51160	C2239 CITY PAID EMPLO	0	0	379.98	379.98	.00	-379.98	100.0%
6013600	51160	C2249 CITY PAID EMPLO	0	0	187.29	31.52	.00	-187.29	100.0%
6013600	51160	C2305 CITY PAID EMPLO	0	0	148.01	90.73	.00	-148.01	100.0%
6013600	51160	C2306 CITY PAID EMPLO	0	0	184.30	38.39	.00	-184.30	100.0%
6013600	51160	C2313 CITY PAID EMPLO	0	0	109.48	92.68	.00	-109.48	100.0%
6013600	51160	G2206 CITY PAID EMPLO	0	0	200.10	124.20	.00	-200.10	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	56.17	10.85	.00	-56.17	100.0%
6013601	51160	CITY PAID EMPLOYEE B	81,446	81,446	13,929.84	6,070.68	.00	67,516.16	17.1%
6013602	51160	CITY PAID EMPLOYEE B	260,864	260,864	62,664.50	22,123.53	.00	198,199.50	24.0%
6013603	51160	CITY PAID EMPLOYEE B	592,116	592,116	98,528.96	35,599.77	.00	493,587.04	16.6%
6013603	51160	C2022 CITY PAID EMPLO	0	0	4,865.76	2,045.65	.00	-4,865.76	100.0%
6013604	51160	CITY PAID EMPLOYEE B	160,352	160,352	30,981.36	11,378.77	.00	129,370.64	19.3%
6013605	51160	CITY PAID EMPLOYEE B	229,472	229,472	37,778.36	12,761.01	.00	191,693.64	16.5%
TOTAL CITY PAID EMPLOYEE BENEFITS			1,764,308	1,764,308	345,365.17	124,031.59	.00	1,418,942.83	19.6%
51210 RETIREE HEALTH INS PLAN									
6013604	51210	RETIREE HEALTH INS P	33,920	33,920	7,231.58	2,408.48	.00	26,688.42	21.3%
TOTAL RETIREE HEALTH INS PLAN			33,920	33,920	7,231.58	2,408.48	.00	26,688.42	21.3%
51300 WORKERS COMPENSATION									
6013600	51300	WORKERS COMPENSATION	109,935	109,935	27,483.75	9,161.25	.00	82,451.25	25.0%
6013601	51300	WORKERS COMPENSATION	17,673	17,673	4,418.25	1,472.75	.00	13,254.75	25.0%
6013602	51300	WORKERS COMPENSATION	61,284	61,284	15,321.00	5,107.00	.00	45,963.00	25.0%
6013603	51300	WORKERS COMPENSATION	99,921	99,921	24,980.25	8,326.75	.00	74,940.75	25.0%
6013604	51300	WORKERS COMPENSATION	27,279	27,279	6,819.75	2,273.25	.00	20,459.25	25.0%
6013605	51300	WORKERS COMPENSATION	50,656	50,656	12,663.99	4,221.33	.00	37,992.01	25.0%
TOTAL WORKERS COMPENSATION			366,748	366,748	91,686.99	30,562.33	.00	275,061.01	25.0%
51400 AUTO ALLOWANCE									
6013600	51400	AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%
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	1,289.13	450.00	.00	-1,289.13	100.0%
6013603 51425 TREATMENT CERTIFICAT	0	0	857.14	300.00	.00	-857.14	100.0%
6013605 51425 TREATMENT CERTIFICAT	0	0	416.25	150.00	.00	-416.25	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	2,562.52	900.00	.00	-2,562.52	100.0%
52000 POSTAGE							
6013600 52000 POSTAGE	51,000	51,000	1,332.25	614.26	.00	49,667.75	2.6%
TOTAL POSTAGE	51,000	51,000	1,332.25	614.26	.00	49,667.75	2.6%
52100 CHEMICALS							
6013602 52100 CHEMICALS	400,000	400,000	44,172.96	16,545.68	256,827.04	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	113,062.09	16,545.68	514,937.91	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	.00	.00	.00	100,000.00	.0%

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TOTAL REPAIR PARTS	450,000	350,000	.00	.00	.00	350,000.00	.0%
52200 SUBSCRIPTIONS & PUBLS							
6013600 52200 SUBSCRIPTIONS & PUBL	15,000	15,000	99.00	.00	700.00	14,201.00	5.3%
TOTAL SUBSCRIPTIONS & PUBLS	15,000	15,000	99.00	.00	700.00	14,201.00	5.3%
52300 UNIFORMS							
6013600 52300 UNIFORMS	55,000	55,000	3,959.92	999.37	11,520.94	39,519.14	28.1%
TOTAL UNIFORMS	55,000	55,000	3,959.92	999.37	11,520.94	39,519.14	28.1%
52310 TRAINING-WORKSHOP-MTGS							
6013600 52310 TRAINING-WORKSHOP-MT	85,000	85,000	6,396.15	1,183.00	44,726.00	33,877.85	60.1%
6013605 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	105,000	105,000	6,396.15	1,183.00	44,726.00	53,877.85	48.7%
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	935.95	.00	.00	49,064.05	1.9%
TOTAL MEMBERSHIPS	50,000	50,000	935.95	.00	.00	49,064.05	1.9%
52350 OTHER EXPENSE REIMB							
6011001 52350 OTHER EXPENSE REIMB	0	0	10,700.00	-22,775.00	.00	-10,700.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSE REIMB	0	0	10,700.00	-22,775.00	.00	-10,700.00	100.0%
52400 MINOR EQUIPMENT							
6013600 52400 MINOR EQUIPMENT	1,160,000	1,160,000	96,716.30	1,822.89	502,863.95	560,419.75	51.7%
6013600 52400 M1801 MINOR EQUIPMENT	0	178,792	.00	.00	.00	178,792.00	.0%
6013605 52400 MINOR EQUIPMENT	140,000	140,000	2,291.36	2,291.36	22,217.85	115,490.79	17.5%
TOTAL MINOR EQUIPMENT	1,300,000	1,478,792	99,007.66	4,114.25	525,081.80	854,702.54	42.2%
52510 PUBLIC OUTREACH							
6013601 52510 PUBLIC OUTREACH	175,000	175,000	2,685.00	695.00	32,833.00	139,482.00	20.3%
TOTAL PUBLIC OUTREACH	175,000	175,000	2,685.00	695.00	32,833.00	139,482.00	20.3%
52610 SUPPLIES SAFETY							
6013600 52610 SUPPLIES SAFETY	100,000	100,000	5,351.11	2,573.87	18,948.89	75,700.00	24.3%
6013605 52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES SAFETY	105,000	105,000	5,351.11	2,573.87	18,948.89	80,700.00	23.1%
52900 MISC SUPPLIES							
6013600 52900 MISC SUPPLIES	67,000	67,000	28,700.16	7,819.48	83,307.91	-45,008.07	167.2%
6013605 52900 MISC SUPPLIES	10,000	10,000	2,073.19	.00	20,926.81	-13,000.00	230.0%
TOTAL MISC SUPPLIES	77,000	77,000	30,773.35	7,819.48	104,234.72	-58,008.07	175.3%
53000 SOFTWARE EXPENSE							
6013600 53000 SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%

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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	20.76	.00	9,617.24	10,362.00	48.2%
6013601 53010 SERVICES PRINTING BI	85,000	85,000	.00	.00	12,000.00	73,000.00	14.1%
TOTAL SERVICES PRINTING BINDING	105,000	105,000	20.76	.00	21,617.24	83,362.00	20.6%
53020 INTERNAL PHOTOCOPING COSTS							
6013600 53020 INTERNAL PHOTOCOPING	11,000	11,000	2,042.65	.00	.00	8,957.35	18.6%
TOTAL INTERNAL PHOTOCOPING COSTS	11,000	11,000	2,042.65	.00	.00	8,957.35	18.6%
53200 PROF SERVICES - OTHER							
6013600 53200 PROF SERVICES - OTHE	3,244,500	3,229,500	324,523.80	174,689.38	1,427,789.86	1,477,186.34	54.3%
6013600 53200 M1201 PROF SERVICES -	0	93,668	.00	.00	.00	93,668.00	.0%
6013602 53200 T2431 PROF SERVICES -	0	0	2,997.62	2,997.62	.00	-2,997.62	100.0%
6013605 53200 PROF SERVICES - OTHE	500,000	490,000	52,700.30	29,454.37	504,568.63	-67,268.93	113.7%
TOTAL PROF SERVICES - OTHER	3,744,500	3,813,168	380,221.72	207,141.37	1,932,358.49	1,500,587.79	60.6%
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	85,934.10	.00	397,134.39	366,931.51	56.8%

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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	85,934.10	.00	400,084.39	463,981.51	51.2%
53250 ADVERTISING							
6013600 53250 ADVERTISING	20,000	20,000	6,840.00	6,840.00	5,000.00	8,160.00	59.2%
TOTAL ADVERTISING	20,000	20,000	6,840.00	6,840.00	5,000.00	8,160.00	59.2%
53260 LEGAL ADVOCACY							
6013600 53260 LEGAL ADVOCACY	22,000	22,000	6,018.00	2,006.00	18,062.00	-2,080.00	109.5%
TOTAL LEGAL ADVOCACY	22,000	22,000	6,018.00	2,006.00	18,062.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR							
6013600 53400 PROFESSIONAL SERVICE	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
TOTAL PROFESSIONAL SERVICES - HR	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
53420 TEST MONITOR COMPLIANCE							
6013605 53420 TEST MONITOR COMPLIA	150,000	150,000	14,323.64	283.50	167,077.08	-31,400.72	120.9%
TOTAL TEST MONITOR COMPLIANCE	150,000	150,000	14,323.64	283.50	167,077.08	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC							
6013602 54010 UTILITY EXPENSE-ELEC	900,000	900,000	248,050.69	129,042.23	.00	651,949.31	27.6%
6013605 54010 UTILITY EXPENSE-ELEC	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	248,050.69	129,042.23	.00	951,949.31	20.7%
54020 UTILITY EXPENSE - GAS							

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6013600 54020 UTILITY EXPENSE - GA	1,500	1,500	32.11	.00	.00	1,467.89	2.1%
6013605 54020 UTILITY EXPENSE - GA	3,500	3,500	608.81	150.77	.00	2,891.19	17.4%
TOTAL UTILITY EXPENSE - GAS	5,000	5,000	640.92	150.77	.00	4,359.08	12.8%
54030 UTILITY EXPENSE- WASTEWATER							
6013600 54030 UTILITY EXPENSE- WAS	4,500	4,500	1,967.78	862.52	.00	2,532.22	43.7%
6013602 54030 UTILITY EXPENSE- WAS	750,000	750,000	46,617.74	46,570.20	.00	703,382.26	6.2%
6013605 54030 UTILITY EXPENSE- WAS	40,000	40,000	4,801.35	23.77	.00	35,198.65	12.0%
TOTAL UTILITY EXPENSE- WASTEWATER	794,500	794,500	53,386.87	47,456.49	.00	741,113.13	6.7%
54040 UTILITY EXPENSE WATER							
6013600 54040 UTILITY EXPENSE WATE	28,750	28,750	7,246.58	3,807.16	.00	21,503.42	25.2%
6013605 54040 UTILITY EXPENSE WATE	50,000	50,000	6,650.56	351.71	.00	43,349.44	13.3%
TOTAL UTILITY EXPENSE WATER	78,750	78,750	13,897.14	4,158.87	.00	64,852.86	17.6%
54050 UTIL EXP REFUSE AND DISPOSE							
6013600 54050 UTIL EXP REFUSE AND	19,000	19,000	2,355.42	1,569.94	.00	16,644.58	12.4%
TOTAL UTIL EXP REFUSE AND DISPOSE	19,000	19,000	2,355.42	1,569.94	.00	16,644.58	12.4%
54080 TELEPHONE CHGS							
6013600 54080 TELEPHONE CHGS	40,000	40,000	9,458.12	3,220.89	.00	30,541.88	23.6%
TOTAL TELEPHONE CHGS	40,000	40,000	9,458.12	3,220.89	.00	30,541.88	23.6%
54090 UNLEADED FUEL							
6013600 54090 UNLEADED FUEL	0	15,000	.00	.00	7,500.00	7,500.00	50.0%

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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	4,188,094.75	2,240,604.56	.00	22,811,905.25	15.5%
TOTAL WATER PURCHASES	27,000,000	27,000,000	4,188,094.75	2,240,604.56	.00	22,811,905.25	15.5%
54355 UTILITY RATE ASSIST CREDIT							
6011001 54355 UTILITY RATE ASSIST	80,500	80,500	42,975.00	42,975.00	.00	37,525.00	53.4%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	42,975.00	42,975.00	.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%
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	7,604.72	.00	42,395.28	15.2%
TOTAL CAPEX - MACHINERY/EQUIP	85,000	185,000	7,604.72	7,604.72	100,000.00	77,395.28	58.2%
57000 RENTALS & LEASES							
6013600 57000 RENTALS & LEASES	500,000	500,000	95,936.47	35,028.55	507,085.42	-103,021.89	120.6%

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6013605 57000 RENTALS & LEASES	15,000	15,000	1,038.26	345.54	5,000.00	8,961.74	40.3%
TOTAL RENTALS & LEASES	515,000	515,000	96,974.73	35,374.09	512,085.42	-94,060.15	118.3%
57110 TAXES AND FILING FEES							
6013600 57110 TAXES AND FILING FEE	150,000	150,000	14,550.22	2,436.00	.00	135,449.78	9.7%
6013605 57110 TAXES AND FILING FEE	50,000	50,000	2,105.00	.00	.00	47,895.00	4.2%
TOTAL TAXES AND FILING FEES	200,000	200,000	16,655.22	2,436.00	.00	183,344.78	8.3%
57200 BAD DEBT EXPENSE							
6013600 57200 BAD DEBT EXPENSE	75,000	75,000	-474.62	-53.85	.00	75,474.62	-.6%
TOTAL BAD DEBT EXPENSE	75,000	75,000	-474.62	-53.85	.00	75,474.62	-.6%
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							
6013600 57510 INTEREST PAYMENT	8,548,669	8,548,669	-677,353.43	.00	.00	9,226,022.43	-7.9%
TOTAL INTEREST & PENALTIES EXPENS	8,548,669	8,548,669	-677,353.43	.00	.00	9,226,022.43	-7.9%
59000 TRANSFERS OUT (LABOR)							
6013600 59000 C2115 TRANSFERS OUT (	0	0	.00	-2,675.96	.00	.00	.0%
6013600 59000 C2226 TRANSFERS OUT (0	0	.00	-1,813.28	.00	.00	.0%
6013601 59000 TRANSFERS OUT (LABOR)	2,000	2,000	.00	.00	.00	2,000.00	.0%

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TOTAL TRANSFERS OUT (LABOR)	2,000	2,000	.00	-4,489.24	.00	2,000.00	.0%
59100 CUSTOMER BILLING CHARGES							
6013600 59100 CUSTOMER BILLING CHA	1,516,371	1,516,371	379,092.75	126,364.25	.00	1,137,278.25	25.0%
TOTAL CUSTOMER BILLING CHARGES	1,516,371	1,516,371	379,092.75	126,364.25	.00	1,137,278.25	25.0%
59200 IT & DATA PROCESSING CHGS							
6013600 59200 IT & DATA PROCESSING	197,156	197,156	49,289.01	16,429.67	.00	147,866.99	25.0%
6013601 59200 IT & DATA PROCESSING	40,190	40,190	10,047.51	3,349.17	.00	30,142.49	25.0%
6013602 59200 IT & DATA PROCESSING	136,759	136,759	34,189.74	11,396.58	.00	102,569.26	25.0%
6013603 59200 IT & DATA PROCESSING	290,264	290,264	72,566.01	24,188.67	.00	217,697.99	25.0%
6013604 59200 IT & DATA PROCESSING	89,312	89,312	22,328.01	7,442.67	.00	66,983.99	25.0%
6013605 59200 IT & DATA PROCESSING	100,476	100,476	25,119.00	8,373.00	.00	75,357.00	25.0%
TOTAL IT & DATA PROCESSING CHGS	854,157	854,157	213,539.28	71,179.76	.00	640,617.72	25.0%
59300 LIABILITY INSURANCE CHGS							
6013600 59300 LIABILITY INSURANCE	122,271	122,271	30,567.75	10,189.25	.00	91,703.25	25.0%
6013601 59300 LIABILITY INSURANCE	19,657	19,657	4,914.24	1,638.08	.00	14,742.76	25.0%
6013602 59300 LIABILITY INSURANCE	68,163	68,163	17,040.75	5,680.25	.00	51,122.25	25.0%
6013603 59300 LIABILITY INSURANCE	111,137	111,137	27,784.26	9,261.42	.00	83,352.74	25.0%
6013604 59300 LIABILITY INSURANCE	30,342	30,342	7,585.50	2,528.50	.00	22,756.50	25.0%
6013605 59300 LIABILITY INSURANCE	56,343	56,343	14,085.75	4,695.25	.00	42,257.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	407,913	407,913	101,978.25	33,992.75	.00	305,934.75	25.0%
59400 TELEPHONE CHGS HIPC							
6013600 59400 TELEPHONE CHGS HIPC	21,933	21,933	5,483.25	1,827.75	.00	16,449.75	25.0%
6013601 59400 TELEPHONE CHGS HIPC	2,288	2,288	572.01	190.67	.00	1,715.99	25.0%
6013602 59400 TELEPHONE CHGS HIPC	29,101	29,101	7,275.24	2,425.08	.00	21,825.76	25.0%

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6013603 59400 TELEPHONE CHGS HIPC	4,343	4,343	1,085.76	361.92	.00	3,257.24	25.0%
6013604 59400 TELEPHONE CHGS HIPC	6,016	6,016	1,503.99	501.33	.00	4,512.01	25.0%
6013605 59400 TELEPHONE CHGS HIPC	3,099	3,099	774.75	258.25	.00	2,324.25	25.0%
TOTAL TELEPHONE CHGS HIPC	66,780	66,780	16,695.00	5,565.00	.00	50,085.00	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
6013600 59500 FLEET EQUIP MAINT IS	418,308	418,308	88,300.30	37,638.13	.00	330,007.70	21.1%
TOTAL FLEET EQUIP MAINT ISF CHG	418,308	418,308	88,300.30	37,638.13	.00	330,007.70	21.1%
59600 INDIRECT PRORATED CST CHG							
6013600 59600 INDIRECT PRORATED CS	810,123	810,123	202,530.75	67,510.25	.00	607,592.25	25.0%
6013601 59600 INDIRECT PRORATED CS	20,761	20,761	5,190.24	1,730.08	.00	15,570.76	25.0%
6013602 59600 INDIRECT PRORATED CS	832,368	832,368	208,092.00	69,364.00	.00	624,276.00	25.0%
6013603 59600 INDIRECT PRORATED CS	181,236	181,236	45,309.00	15,103.00	.00	135,927.00	25.0%
6013604 59600 INDIRECT PRORATED CS	61,402	61,402	15,350.49	5,116.83	.00	46,051.51	25.0%
6013605 59600 INDIRECT PRORATED CS	95,506	95,506	23,876.49	7,958.83	.00	71,629.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	2,001,396	2,001,396	500,348.97	166,782.99	.00	1,501,047.03	25.0%
59700 FACILITY CHG MAINTENANCE							
6013600 59700 FACILITY CHG MAINTEN	234,069	234,069	58,517.25	19,505.75	.00	175,551.75	25.0%
TOTAL FACILITY CHG MAINTENANCE	234,069	234,069	58,517.25	19,505.75	.00	175,551.75	25.0%
59800 TRANSFERS OUT - CIP							
6011001 59800 C1101 TRANSFERS OUT -	0	223	.00	.00	.00	223.00	.0%
6011001 59800 C1803 TRANSFERS OUT -	0	66,000	.00	.00	.00	66,000.00	.0%
6011001 59800 C1804 TRANSFERS OUT -	0	408,767	.00	.00	.00	408,767.15	.0%
6011001 59800 C1806 TRANSFERS OUT -	0	99,377	2,200.86	2,200.86	.00	97,176.60	2.2%
6011001 59800 C1812 TRANSFERS OUT -	0	195,775	.00	.00	.00	195,775.26	.0%

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6011001 59800 C2021 TRANSFERS OUT -	0	478,402	.00	.00	.00	478,402.14	.0%
6011001 59800 C2022 TRANSFERS OUT -	0	5,523,108	1,540,314.91	1,540,314.91	.00	3,982,793.44	27.9%
6011001 59800 C2026 TRANSFERS OUT -	2,000,000	2,838,142	.00	.00	.00	2,838,142.18	.0%
6011001 59800 C2115 TRANSFERS OUT -	1,000,000	1,505,499	8,684.09	8,684.09	.00	1,496,814.69	.6%
6011001 59800 C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6011001 59800 C2226 TRANSFERS OUT -	750,000	2,024,499	7,174.29	7,174.29	.00	2,017,324.89	.4%
6011001 59800 C2227 TRANSFERS OUT -	300,000	533,608	103.74	103.74	.00	533,503.81	.0%
6011001 59800 C2228 TRANSFERS OUT -	700,000	938,604	68,531.53	68,531.53	.00	870,072.35	7.3%
6011001 59800 C2229 TRANSFERS OUT -	50,000	518,988	6,209.50	6,209.50	.00	512,778.35	1.2%
6011001 59800 C2230 TRANSFERS OUT -	0	260,645	.00	.00	.00	260,645.19	.0%
6011001 59800 C2231 TRANSFERS OUT -	350,000	546,027	1,142.02	1,142.02	.00	544,884.72	.2%
6011001 59800 C2401 TRANSFERS OUT -	0	62,565	.00	.00	.00	62,565.16	.0%
TOTAL TRANSFERS OUT - CIP	5,150,000	16,300,230	1,634,360.94	1,634,360.94	.00	14,665,868.93	10.0%
59900 TRANSFERS OUT - DEBT							
6013600 59900 TRANSFERS OUT - DEBT	27,887	27,887	.00	.00	.00	27,887.00	.0%
TOTAL TRANSFERS OUT - DEBT	27,887	27,887	.00	.00	.00	27,887.00	.0%
60300 INTERFUND ADVANCE OFFSET							
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	10,084,171.76	5,618,876.63	4,421,767.88	71,567,507.23	16.9%
TOTAL EXPENSES	74,650,757	86,073,447	10,084,171.76	5,618,876.63	4,421,767.88	71,567,507.23	
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%

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602	WATER	CIP	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	53200	C2021	PROF SERVICES -	0	12,329	6,159.83	5,134.25	864,387.99	-858,218.79	7061.0%
6023600	53200	C2022	PROF SERVICES -	0	2,732,729	41,743.13	4,410.63	1,590,603.91	1,100,382.27	59.7%
6023600	53200	C2023	PROF SERVICES -	0	75,000	.00	.00	1,231.00	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	0	.00	.00	6,754.50	-6,754.50	100.0%
6023600	53200	C2113	PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6023600	53200	C2115	PROF SERVICES -	0	283,596	546.00	546.00	307,991.43	-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	15,269.35	15,269.35	810,640.31	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	94,122.50	53,042.50	115,877.49	-209,999.99	100.0%
6023600	53200	C2229	PROF SERVICES -	0	54,663	6,209.50	.00	50,815.96	-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	17,736.75	17,736.75	44,245.96	71,727.79	46.4%
TOTAL PROF SERVICES - OTHER				0	5,089,907	181,787.06	96,139.48	3,811,950.23	1,096,169.33	78.5%
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	33,000.00	.00	1,488,753.54	-748,160.55	196.7%
6023600	53270	C2022	CONSTRUCTION SE	0	524,405	1,480,758.56	1,480,758.56	2,821,263.39	-3,777,616.66	820.4%
6023600	53270	C2023	CONSTRUCTION SE	0	594,060	.00	.00	212,860.00	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	1,513,758.56	1,480,758.56	5,540,193.44	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%

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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%
6023600 56050 C1812 CAPEX - INFRAS	0	195,775	.00	.00	.00	195,775.26	.0%
6023600 56050 C2026 CAPEX - INFRAS	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.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	15,621,664	.00	.00	.00	15,621,664.26	.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%

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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	2,200.86	.00	.00	63,176.60	3.4%
6023600 59000 C2021 TRANSFERS OUT (	0	690,852	12,175.41	2,404.69	.00	678,676.35	1.8%
6023600 59000 C2022 TRANSFERS OUT (	0	1,193,474	22,982.91	10,214.45	.00	1,170,490.74	1.9%
6023600 59000 C2023 TRANSFERS OUT (	0	309,917	19,007.26	6,372.45	.00	290,909.87	6.1%
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	9,958.80	6,317.38	.00	-9,958.80	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	7,983.44	4,342.02	.00	172,202.04	4.4%
6023600 59000 C2227 TRANSFERS OUT (	0	226,868	103.74	.00	.00	226,763.81	.0%
6023600 59000 C2228 TRANSFERS OUT (	0	32,270	7,775.85	2,374.41	.00	24,494.57	24.1%
6023600 59000 C2229 TRANSFERS OUT (	0	3,325	.00	.00	.00	3,324.74	.0%
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	1,076.43	264.32	.00	34,495.16	3.0%
TOTAL TRANSFERS OUT (LABOR)	0	3,550,265	84,406.72	32,289.72	.00	3,465,858.11	2.4%
TOTAL WATER CIP FUND	10,400,000	41,092,102	1,779,952.34	1,609,187.76	9,357,551.17	29,954,598.21	27.1%
TOTAL EXPENSES	10,400,000	41,092,102	1,779,952.34	1,609,187.76	9,357,551.17	29,954,598.21	
603 WATER DEVLPMNT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG							
6033600 59600 INDIRECT PRORATED CS	11,342	11,342	2,835.51	945.17	.00	8,506.49	25.0%

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603	WATER DEVL	PMT IMPACT	FEEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
	TOTAL	INDIRECT	PRORATED	CST	CHG	11,342	11,342	2,835.51	945.17	.00	8,506.49	25.0%
59800 TRANSFERS OUT - CIP												
6031001	59800	C1001	TRANSFERS	OUT -	0	10,504,684	.00	.00	.00	10,504,683.55	.0%	
6031001	59800	C1101	TRANSFERS	OUT -	0	11,910	.00	.00	.00	11,909.72	.0%	
6031001	59800	C2021	TRANSFERS	OUT -	4,500,000	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	DEVL	PMT IMPACT	FEEES F	4,511,342	15,027,935	2,835.51	945.17	.00	15,025,099.76	.0%
	TOTAL	EXPENSES				4,511,342	15,027,935	2,835.51	945.17	.00	15,025,099.76	
605 WATER CAP FACILITY FUND												
53700 DEVELOPER REIMBURSEMENTS												
6053600	53700	DEVELOPER	REIMBURSEM		350,000	350,000	.00	.00	.00	350,000.00	.0%	
	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	405.51	135.17	.00	1,216.49	25.0%	
	TOTAL	INDIRECT	PRORATED	CST	CHG	1,622	1,622	405.51	135.17	.00	1,216.49	25.0%
59800 TRANSFERS OUT - CIP												
6051001	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	405.51	135.17	.00	751,216.49	.1%
	TOTAL	EXPENSES				351,622	751,622	405.51	135.17	.00	751,216.49	

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606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
606 WATER RESOURCE FEE FUND								
59600 INDIRECT PRORATED CST CHG								
6063600	59600 INDIRECT PRORATED CS	1,048	1,048	261.99	87.33	.00	786.01	25.0%
	TOTAL INDIRECT PRORATED CST CHG	1,048	1,048	261.99	87.33	.00	786.01	25.0%
59800 TRANSFERS OUT - CIP								
6061001	59800 C1001 TRANSFERS OUT -	0	131	.00	.00	.00	131.00	.0%
6061001	59800 C2023 TRANSFERS OUT -	250,000	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	261.99	87.33	.00	479,894.14	.1%
	TOTAL EXPENSES	251,048	480,156	261.99	87.33	.00	479,894.14	
607 WATER BONDS/WIFIA LOANS								
59800 TRANSFERS OUT - CIP								
6071001	59800 C2023 TRANSFERS OUT -	0	750,000	.00	.00	.00	750,000.00	.0%
6071001	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	75,711.65	26,393.60	.00	322,276.35	19.0%

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608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	397,988	397,988	75,711.65	26,393.60	.00	322,276.35	19.0%
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	7,128.78	2,671.58	.00	33,068.22	17.7%
	TOTAL CALPERS PENSION NORMAL COST	40,197	40,197	7,128.78	2,671.58	.00	33,068.22	17.7%
51010 CALPERS PENSION UAL								
6083607	51010 CALPERS PENSION UAL	61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%
	TOTAL CALPERS PENSION UAL	61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%
51030 RETIREMENT ENHANCEMENT PLAN								
6083607	51030 RETIREMENT ENHANCEME	61,179	61,179	12,601.10	4,613.08	.00	48,577.90	20.6%
	TOTAL RETIREMENT ENHANCEMENT PLAN	61,179	61,179	12,601.10	4,613.08	.00	48,577.90	20.6%
51160 CITY PAID EMPLOYEE BENEFITS								
6083607	51160 CITY PAID EMPLOYEE B	117,028	117,028	20,921.99	7,622.60	.00	96,106.01	17.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	117,028	117,028	20,921.99	7,622.60	.00	96,106.01	17.9%
51300 WORKERS COMPENSATION							
6083607 51300 WORKERS COMPENSATION	25,501	25,501	6,375.24	2,125.08	.00	19,125.76	25.0%
TOTAL WORKERS COMPENSATION	25,501	25,501	6,375.24	2,125.08	.00	19,125.76	25.0%
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	34,806.22	10,418.91	101,195.02	10,998.76	92.5%
TOTAL MINOR EQUIPMENT	147,000	147,000	34,806.22	10,418.91	101,195.02	10,998.76	92.5%
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	36,245.92	.00	134,321.35	29,432.73	85.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TEST MONITOR COMPLIANCE	200,000	200,000	36,245.92	.00	134,321.35	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	13,955.01	4,651.67	.00	41,864.99	25.0%
TOTAL IT & DATA PROCESSING CHGS	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
59300 LIABILITY INSURANCE CHGS							
6083607 59300 LIABILITY INSURANCE	28,361	28,361	7,090.26	2,363.42	.00	21,270.74	25.0%
TOTAL LIABILITY INSURANCE CHGS	28,361	28,361	7,090.26	2,363.42	.00	21,270.74	25.0%
59400 TELEPHONE CHGS HIPC							
6083607 59400 TELEPHONE CHGS HIPC	1,135	1,135	283.74	94.58	.00	851.26	25.0%
TOTAL TELEPHONE CHGS HIPC	1,135	1,135	283.74	94.58	.00	851.26	25.0%
59600 INDIRECT PRORATED CST CHG							
6083607 59600 INDIRECT PRORATED CS	85,567	85,567	21,391.74	7,130.58	.00	64,175.26	25.0%
TOTAL INDIRECT PRORATED CST CHG	85,567	85,567	21,391.74	7,130.58	.00	64,175.26	25.0%
59800 TRANSFERS OUT - CIP							
6081001 59800 C2027 TRANSFERS OUT -	0	711,486	18,548.86	18,548.86	.00	692,937.23	2.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - CIP	0	711,486	18,548.86	18,548.86	.00	692,937.23	2.6%
TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	270,313.50	91,718.29	255,033.75	1,904,120.84	21.6%
TOTAL EXPENSES	1,717,982	2,429,468	270,313.50	91,718.29	255,033.75	1,904,120.84	
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP							
6091001 59800 C1001 TRANSFERS OUT -	0	1,402,349	.00	.00	.00	1,402,348.67	.0%
6091001 59800 C2021 TRANSFERS OUT -	0	1,504,450	49,986.14	49,986.14	.00	1,454,463.50	3.3%
TOTAL TRANSFERS OUT - CIP	0	2,906,798	49,986.14	49,986.14	.00	2,856,812.17	1.7%
TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	49,986.14	49,986.14	.00	2,856,812.17	1.7%
TOTAL EXPENSES	0	2,906,798	49,986.14	49,986.14	.00	2,856,812.17	
611 WASTEWATER OPERATING FUND							
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	137,065.73	49,272.51	.00	650,550.27	17.4%
6113613 50000 SALARIES - REGULAR	897,666	897,666	170,500.47	60,164.42	.00	727,165.53	19.0%
6113614 50000 SALARIES - REGULAR	3,892,792	3,892,792	659,567.70	236,014.06	.00	3,233,224.30	16.9%
6113614 50000 C1803 SALARIES - REGU	0	0	2,452.38	1,819.98	.00	-2,452.38	100.0%
6113614 50000 C1806 SALARIES - REGU	0	0	446.84	-333.00	.00	-446.84	100.0%
6113614 50000 C2005 SALARIES - REGU	0	0	1,549.25	.00	.00	-1,549.25	100.0%
6113614 50000 C2021 SALARIES - REGU	0	0	617.06	267.07	.00	-617.06	100.0%
6113614 50000 C2027 SALARIES - REGU	0	0	275.24	68.75	.00	-275.24	100.0%
6113614 50000 C2040 SALARIES - REGU	0	0	68.75	68.75	.00	-68.75	100.0%
6113614 50000 C2124 SALARIES - REGU	0	0	203.56	.00	.00	-203.56	100.0%
6113614 50000 C2201 SALARIES - REGU	0	0	7,051.45	2,835.08	.00	-7,051.45	100.0%
6113614 50000 C2205 SALARIES - REGU	0	0	10,684.41	3,819.47	.00	-10,684.41	100.0%
6113614 50000 C2209 SALARIES - REGU	0	0	10,248.17	2,080.20	.00	-10,248.17	100.0%
6113614 50000 C2217 SALARIES - REGU	0	0	240.65	240.65	.00	-240.65	100.0%
6113614 50000 C2220 SALARIES - REGU	0	0	3,336.46	545.64	.00	-3,336.46	100.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	50000 C2227 SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6113614	50000 C2228 SALARIES - REGU	0	0	1,894.56	570.61	.00	-1,894.56	100.0%
6113614	50000 C2231 SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
6113614	50000 C2232 SALARIES - REGU	0	0	3,029.96	951.02	.00	-3,029.96	100.0%
6113614	50000 C2234 SALARIES - REGU	0	0	3,131.13	1,479.36	.00	-3,131.13	100.0%
6113614	50000 C2249 SALARIES - REGU	0	0	1,092.81	183.34	.00	-1,092.81	100.0%
6113614	50000 C2305 SALARIES - REGU	0	0	819.70	527.10	.00	-819.70	100.0%
6113614	50000 C2306 SALARIES - REGU	0	0	1,075.61	223.44	.00	-1,075.61	100.0%
6113614	50000 C2313 SALARIES - REGU	0	0	640.15	538.56	.00	-640.15	100.0%
6113614	50000 G2206 SALARIES - REGU	0	0	1,171.47	721.91	.00	-1,171.47	100.0%
6113614	50000 M2210 SALARIES - REGU	0	0	303.89	63.03	.00	-303.89	100.0%
6113615	50000 SALARIES - REGULAR	1,955,196	1,955,196	370,527.03	132,385.20	.00	1,584,668.97	19.0%
6113615	50000 C2005 SALARIES - REGU	0	0	3,004.64	1,180.14	.00	-3,004.64	100.0%
6113615	50000 C2102 SALARIES - REGU	0	0	393.38	393.38	.00	-393.38	100.0%
6113615	50000 C2205 SALARIES - REGU	0	0	1,803.10	1,803.10	.00	-1,803.10	100.0%
6113615	50000 C2209 SALARIES - REGU	0	0	5,858.33	2,674.66	.00	-5,858.33	100.0%
TOTAL SALARIES - REGULAR		7,604,236	7,604,236	1,404,285.29	500,558.43	.00	6,199,950.71	18.5%
50100 SALARIES - TEMPORARY								
6113613	50100 SALARIES - TEMPORARY	40,000	40,000	6,478.00	1,580.00	.00	33,522.00	16.2%
6113614	50100 SALARIES - TEMPORARY	100,000	100,000	5,640.00	2,184.00	.00	94,360.00	5.6%
6113615	50100 SALARIES - TEMPORARY	40,000	40,000	26,974.20	9,849.00	.00	13,025.80	67.4%
TOTAL SALARIES - TEMPORARY		180,000	180,000	39,092.20	13,613.00	.00	140,907.80	21.7%
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	422.71	422.71	.00	4,577.29	8.5%

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6113613 50200 OVERTIME WAGES	80,000	80,000	22,263.84	11,465.77	.00	57,736.16	27.8%
6113614 50200 OVERTIME WAGES	225,000	225,000	48,550.84	20,243.33	.00	176,449.16	21.6%
6113615 50200 OVERTIME WAGES	120,000	120,000	18,394.79	7,412.35	.00	101,605.21	15.3%
TOTAL OVERTIME WAGES	430,000	430,000	89,632.18	39,544.16	.00	340,367.82	20.8%
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	13,410.24	4,976.75	.00	66,138.76	16.9%
6113613 51000 CALPERS PENSION NORM	90,664	90,664	16,690.40	6,112.15	.00	73,973.60	18.4%
6113614 51000 CALPERS PENSION NORM	393,172	393,172	64,127.14	23,732.92	.00	329,044.86	16.3%
6113614 51000 C1803 CALPERS PENSION	0	0	251.57	183.80	.00	-251.57	100.0%
6113614 51000 C1806 CALPERS PENSION	0	0	53.90	-33.64	.00	-53.90	100.0%
6113614 51000 C2005 CALPERS PENSION	0	0	156.67	.00	.00	-156.67	100.0%
6113614 51000 C2021 CALPERS PENSION	0	0	69.47	26.96	.00	-69.47	100.0%
6113614 51000 C2027 CALPERS PENSION	0	0	30.12	6.96	.00	-30.12	100.0%
6113614 51000 C2040 CALPERS PENSION	0	0	6.96	6.96	.00	-6.96	100.0%
6113614 51000 C2102 CALPERS PENSION	0	0	.85	.00	.00	-.85	100.0%
6113614 51000 C2124 CALPERS PENSION	0	0	23.58	.00	.00	-23.58	100.0%
6113614 51000 C2201 CALPERS PENSION	0	0	714.91	286.36	.00	-714.91	100.0%
6113614 51000 C2205 CALPERS PENSION	0	0	1,091.43	385.79	.00	-1,091.43	100.0%
6113614 51000 C2209 CALPERS PENSION	0	0	1,034.64	210.10	.00	-1,034.64	100.0%
6113614 51000 C2217 CALPERS PENSION	0	0	24.30	24.30	.00	-24.30	100.0%
6113614 51000 C2220 CALPERS PENSION	0	0	345.63	55.16	.00	-345.63	100.0%
6113614 51000 C2227 CALPERS PENSION	0	0	8.39	.00	.00	-8.39	100.0%
6113614 51000 C2228 CALPERS PENSION	0	0	181.39	57.65	.00	-181.39	100.0%
6113614 51000 C2231 CALPERS PENSION	0	0	31.80	.00	.00	-31.80	100.0%
6113614 51000 C2232 CALPERS PENSION	0	0	294.21	96.09	.00	-294.21	100.0%
6113614 51000 C2234 CALPERS PENSION	0	0	332.73	149.44	.00	-332.73	100.0%
6113614 51000 C2249 CALPERS PENSION	0	0	109.90	18.52	.00	-109.90	100.0%
6113614 51000 C2305 CALPERS PENSION	0	0	86.76	53.25	.00	-86.76	100.0%
6113614 51000 C2306 CALPERS PENSION	0	0	108.22	22.62	.00	-108.22	100.0%
6113614 51000 C2313 CALPERS PENSION	0	0	64.16	54.38	.00	-64.16	100.0%
6113614 51000 G2206 CALPERS PENSION	0	0	117.28	72.89	.00	-117.28	100.0%
6113614 51000 M2210 CALPERS PENSION	0	0	33.04	6.40	.00	-33.04	100.0%
6113615 51000 CALPERS PENSION NORM	197,475	197,475	34,671.07	12,704.17	.00	162,803.93	17.6%
6113615 51000 C2005 CALPERS PENSION	0	0	355.02	119.37	.00	-355.02	100.0%
6113615 51000 C2102 CALPERS PENSION	0	0	39.79	39.79	.00	-39.79	100.0%
6113615 51000 C2205 CALPERS PENSION	0	0	182.59	182.59	.00	-182.59	100.0%
6113615 51000 C2209 CALPERS PENSION	0	0	570.87	271.23	.00	-570.87	100.0%
TOTAL CALPERS PENSION NORMAL COST	768,028	768,028	135,717.65	49,822.96	.00	632,310.35	17.7%

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51010 CALPERS PENSION UAL									
6113611	51010	CALPERS PENSION UAL	7,322	7,322	1,830.51	610.17	.00	5,491.49	25.0%
6113612	51010	CALPERS PENSION UAL	97,618	97,618	24,404.49	8,134.83	.00	73,213.51	25.0%
6113613	51010	CALPERS PENSION UAL	148,257	148,257	37,064.25	12,354.75	.00	111,192.75	25.0%
6113614	51010	CALPERS PENSION UAL	529,455	529,455	132,363.75	44,121.25	.00	397,091.25	25.0%
6113615	51010	CALPERS PENSION UAL	296,270	296,270	74,067.51	24,689.17	.00	222,202.49	25.0%
TOTAL CALPERS PENSION UAL			1,078,922	1,078,922	269,730.51	89,910.17	.00	809,191.49	25.0%
51030 RETIREMENT ENHANCEMENT PLAN									
6113611	51030	RETIREMENT ENHANCEME	12,556	12,556	676.86	.00	.00	11,879.14	5.4%
6113612	51030	RETIREMENT ENHANCEME	0	0	97.70	97.70	.00	-97.70	100.0%
6113613	51030	RETIREMENT ENHANCEME	107,532	107,532	19,036.58	6,526.68	.00	88,495.42	17.7%
6113614	51030	RETIREMENT ENHANCEME	236,423	236,423	45,555.33	16,406.39	.00	190,867.67	19.3%
6113615	51030	RETIREMENT ENHANCEME	72,371	72,371	15,050.36	5,419.50	.00	57,320.64	20.8%
TOTAL RETIREMENT ENHANCEMENT PLAN			428,882	428,882	80,416.83	28,450.27	.00	348,465.17	18.8%
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	36,687.81	13,156.91	.00	149,917.19	19.7%
6113613	51160	CITY PAID EMPLOYEE B	285,986	285,986	59,115.34	21,256.65	.00	226,870.66	20.7%
6113614	51160	CITY PAID EMPLOYEE B	962,904	962,904	186,746.17	66,438.94	.00	776,157.83	19.4%
6113614	51160	C1803 CITY PAID EMPLO	0	0	670.59	490.07	.00	-670.59	100.0%
6113614	51160	C1806 CITY PAID EMPLO	0	0	144.24	-88.72	.00	-144.24	100.0%
6113614	51160	C2005 CITY PAID EMPLO	0	0	404.51	.00	.00	-404.51	100.0%
6113614	51160	C2021 CITY PAID EMPLO	0	0	140.26	54.33	.00	-140.26	100.0%
6113614	51160	C2027 CITY PAID EMPLO	0	0	49.86	11.50	.00	-49.86	100.0%
6113614	51160	C2040 CITY PAID EMPLO	0	0	11.50	11.50	.00	-11.50	100.0%
6113614	51160	C2102 CITY PAID EMPLO	0	0	1.45	.00	.00	-1.45	100.0%
6113614	51160	C2124 CITY PAID EMPLO	0	0	39.43	.00	.00	-39.43	100.0%
6113614	51160	C2201 CITY PAID EMPLO	0	0	1,442.59	577.00	.00	-1,442.59	100.0%
6113614	51160	C2205 CITY PAID EMPLO	0	0	1,760.62	616.42	.00	-1,760.62	100.0%
6113614	51160	C2209 CITY PAID EMPLO	0	0	2,473.94	559.20	.00	-2,473.94	100.0%
6113614	51160	C2217 CITY PAID EMPLO	0	0	40.16	40.16	.00	-40.16	100.0%

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6113614	51160	C2220 CITY PAID EMPLO	0	0	598.77	98.40	.00	-598.77	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	490.41	155.37	.00	-490.41	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	799.11	260.47	.00	-799.11	100.0%
6113614	51160	C2234 CITY PAID EMPLO	0	0	905.60	408.49	.00	-905.60	100.0%
6113614	51160	C2249 CITY PAID EMPLO	0	0	181.83	30.62	.00	-181.83	100.0%
6113614	51160	C2305 CITY PAID EMPLO	0	0	143.62	88.06	.00	-143.62	100.0%
6113614	51160	C2306 CITY PAID EMPLO	0	0	179.06	37.38	.00	-179.06	100.0%
6113614	51160	C2313 CITY PAID EMPLO	0	0	106.21	89.88	.00	-106.21	100.0%
6113614	51160	G2206 CITY PAID EMPLO	0	0	194.22	120.52	.00	-194.22	100.0%
6113614	51160	M2210 CITY PAID EMPLO	0	0	54.67	10.57	.00	-54.67	100.0%
6113615	51160	CITY PAID EMPLOYEE B	536,069	536,069	110,511.81	38,949.13	.00	425,557.19	20.6%
6113615	51160	C2005 CITY PAID EMPLO	0	0	900.11	302.87	.00	-900.11	100.0%
6113615	51160	C2102 CITY PAID EMPLO	0	0	100.96	100.96	.00	-100.96	100.0%
6113615	51160	C2205 CITY PAID EMPLO	0	0	448.23	448.23	.00	-448.23	100.0%
6113615	51160	C2209 CITY PAID EMPLO	0	0	1,290.04	602.22	.00	-1,290.04	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS			1,988,007	1,988,007	408,013.94	144,827.13	.00	1,579,993.06	20.5%
51210 RETIREE HEALTH INS PLAN									
6113612	51210	RETIREE HEALTH INS P	56,738	56,738	12,096.47	4,028.74	.00	44,641.53	21.3%
TOTAL RETIREE HEALTH INS PLAN			56,738	56,738	12,096.47	4,028.74	.00	44,641.53	21.3%
51300 WORKERS COMPENSATION									
6113611	51300	WORKERS COMPENSATION	4,222	4,222	1,055.49	351.83	.00	3,166.51	25.0%
6113612	51300	WORKERS COMPENSATION	41,567	41,567	10,391.76	3,463.92	.00	31,175.24	25.0%
6113613	51300	WORKERS COMPENSATION	54,447	54,447	13,611.75	4,537.25	.00	40,835.25	25.0%
6113614	51300	WORKERS COMPENSATION	220,307	220,307	55,076.76	18,358.92	.00	165,230.24	25.0%
6113615	51300	WORKERS COMPENSATION	110,828	110,828	27,707.01	9,235.67	.00	83,120.99	25.0%
TOTAL WORKERS COMPENSATION			431,371	431,371	107,842.77	35,947.59	.00	323,528.23	25.0%
51400 AUTO ALLOWANCE									
6113614	51400	AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%

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TOTAL AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%
51425 TREATMENT CERTIFICAT PAY							
6113614 51425 TREATMENT CERTIFICAT	0	0	1,110.59	326.26	.00	-1,110.59	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	1,110.59	326.26	.00	-1,110.59	100.0%
52000 POSTAGE							
6113612 52000 POSTAGE	5,000	5,000	132.14	63.37	.00	4,867.86	2.6%
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	172.94	63.37	.00	5,827.06	2.9%
52100 CHEMICALS							
6113614 52100 CHEMICALS	1,800,000	1,800,000	384,176.68	119,372.62	1,923,192.55	-507,369.23	128.2%
TOTAL CHEMICALS	1,800,000	1,800,000	384,176.68	119,372.62	1,923,192.55	-507,369.23	128.2%
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	.00	.00	20,000.00	5,000.00	80.0%
6113615 52110 REPAIR PARTS	375,000	375,000	2,926.50	1,783.78	72,973.00	299,100.50	20.2%
TOTAL REPAIR PARTS	405,000	405,000	2,926.50	1,783.78	92,973.00	309,100.50	23.7%
52200 SUBSCRIPTIONS & PUBLS							
6113610 52200 SUBSCRIPTIONS & PUBL	1,000	1,000	.00	.00	.00	1,000.00	.0%

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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	845.50	101.04	6,027.79	126.71	98.2%
6113613 52300 UNIFORMS	7,500	7,500	917.97	154.92	11,362.24	-4,780.21	163.7%
6113614 52300 UNIFORMS	20,000	20,000	2,305.35	585.80	7,350.22	10,344.43	48.3%
6113615 52300 UNIFORMS	15,000	15,000	3,148.20	1,008.28	8,640.18	3,211.62	78.6%
TOTAL UNIFORMS	51,000	51,000	7,217.02	1,850.04	33,380.43	10,402.55	79.6%
52310 TRAINING-WORKSHOP-MTGS							
6113610 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	380.00	19,620.00	1.9%
6113612 52310 TRAINING-WORKSHOP-MT	25,000	25,000	410.00	410.00	.00	24,590.00	1.6%
6113613 52310 TRAINING-WORKSHOP-MT	60,000	60,000	1,813.68	160.00	37,000.00	21,186.32	64.7%
6113614 52310 TRAINING-WORKSHOP-MT	40,000	40,000	4,275.93	2,173.29	.00	35,724.07	10.7%
6113615 52310 TRAINING-WORKSHOP-MT	74,000	74,000	1,747.58	160.00	14,950.00	57,302.42	22.6%
TOTAL TRAINING-WORKSHOP-MTGS	219,000	219,000	8,247.19	2,903.29	52,330.00	158,422.81	27.7%
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	.00	.00	.00	5,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
52340 MEMBERSHIPS							
6113610 52340 MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
6113612 52340 MEMBERSHIPS	5,000	5,000	1,137.71	227.71	.00	3,862.29	22.8%
6113613 52340 MEMBERSHIPS	30,000	30,000	705.00	360.00	.00	29,295.00	2.4%

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6113614 52340 MEMBERSHIPS	8,000	8,000	256.00	256.00	.00	7,744.00	3.2%
6113615 52340 MEMBERSHIPS	3,000	3,000	699.00	460.00	.00	2,301.00	23.3%
TOTAL MEMBERSHIPS	48,000	48,000	2,797.71	1,303.71	.00	45,202.29	5.8%
52400 MINOR EQUIPMENT							
6113612 52400 MINOR EQUIPMENT	35,000	35,000	1,638.74	.00	361.26	33,000.00	5.7%
6113613 52400 MINOR EQUIPMENT	160,000	160,000	7,779.29	645.09	95,015.57	57,205.14	64.2%
6113614 52400 MINOR EQUIPMENT	250,000	250,000	71,198.27	19,172.42	144,987.97	33,813.76	86.5%
6113615 52400 MINOR EQUIPMENT	500,000	500,000	105,474.56	50,164.75	660,052.44	-265,527.00	153.1%
TOTAL MINOR EQUIPMENT	945,000	945,000	186,090.86	69,982.26	900,417.24	-141,508.10	115.0%
52610 SUPPLIES SAFETY							
6113612 52610 SUPPLIES SAFETY	10,000	10,000	.00	.00	7,500.00	2,500.00	75.0%
6113613 52610 SUPPLIES SAFETY	15,000	15,000	2,029.61	255.24	12,470.39	500.00	96.7%
6113614 52610 SUPPLIES SAFETY	25,000	25,000	2,181.57	824.34	19,068.43	3,750.00	85.0%
6113615 52610 SUPPLIES SAFETY	45,000	45,000	3,785.26	2,350.02	40,464.74	750.00	98.3%
TOTAL SUPPLIES SAFETY	95,000	95,000	7,996.44	3,429.60	79,503.56	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	593.91	47.12	6,956.09	2,450.00	75.5%
6113613 52900 MISC SUPPLIES	10,000	10,000	272.66	123.49	4,477.34	5,250.00	47.5%
6113614 52900 MISC SUPPLIES	25,000	25,000	5,241.55	2,454.90	17,008.45	2,750.00	89.0%
6113615 52900 MISC SUPPLIES	10,000	10,000	1,844.88	439.92	32,155.12	-24,000.00	340.0%
TOTAL MISC SUPPLIES	65,000	65,000	7,953.00	3,065.43	60,597.00	-3,550.00	105.5%
53000 SOFTWARE EXPENSE							
6113610 53000 SOFTWARE EXPENSE	32,500	32,500	.00	.00	.00	32,500.00	.0%

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6113614 53000 SOFTWARE EXPENSE	0	0	.00	.00	8,130.00	-8,130.00	100.0%
6113615 53000 SOFTWARE EXPENSE	30,000	30,000	20,248.26	18,144.24	15,806.55	-6,054.81	120.2%
TOTAL SOFTWARE EXPENSE	62,500	62,500	20,248.26	18,144.24	23,936.55	18,315.19	70.7%
53010 SERVICES PRINTING BINDING							
6113612 53010 SERVICES PRINTING BI	9,500	9,500	30.86	30.86	6,469.14	3,000.00	68.4%
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	.00	.00	2,500.00	6,000.00	29.4%
TOTAL SERVICES PRINTING BINDING	20,000	20,000	30.86	30.86	9,969.14	10,000.00	50.0%
53020 INTERNAL PHOTOCOPING COSTS							
6113615 53020 INTERNAL PHOTOCOPING	4,000	4,000	1,023.57	.00	.00	2,976.43	25.6%
TOTAL INTERNAL PHOTOCOPING COSTS	4,000	4,000	1,023.57	.00	.00	2,976.43	25.6%
53110 SERVICES MEDICAL							
6113612 53110 SERVICES MEDICAL	500	500	.00	.00	.00	500.00	.0%
6113613 53110 SERVICES MEDICAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER							
6113610 53200 PROF SERVICES - OTHE	80,000	80,000	.00	.00	.00	80,000.00	.0%
6113610 53200 M1202 PROF SERVICES -	0	106,622	.00	.00	.00	106,622.00	.0%
6113612 53200 PROF SERVICES - OTHE	40,000	40,000	65.60	65.60	13,234.40	26,700.00	33.3%
6113613 53200 PROF SERVICES - OTHE	800,000	752,000	28,036.07	18,943.16	261,758.72	462,205.21	38.5%
6113613 53200 T2431 PROF SERVICES -	0	0	1,490.55	1,490.55	.00	-1,490.55	100.0%
6113614 53200 PROF SERVICES - OTHE	1,075,000	1,075,000	34,502.89	19,891.22	584,480.43	456,016.68	57.6%

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6113615 53200 PROF SERVICES - OTHE	1,450,000	1,395,000	67,014.41	30,397.90	669,316.99	658,668.60	52.8%
TOTAL PROF SERVICES - OTHER	3,445,000	3,448,622	131,109.52	70,788.43	1,528,790.54	1,788,721.94	48.1%
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	200.00	.00	.00	4,800.00	4.0%
TOTAL ADVERTISING	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
53260 LEGAL ADVOCACY							
6113615 53260 LEGAL ADVOCACY	11,000	11,000	2,886.00	962.00	8,666.00	-552.00	105.0%
TOTAL LEGAL ADVOCACY	11,000	11,000	2,886.00	962.00	8,666.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE							
6113612 53420 TEST MONITOR COMPLIA	50,000	50,000	1,202.25	262.50	53,657.97	-4,860.22	109.7%
6113614 53420 TEST MONITOR COMPLIA	440,000	440,000	11,077.16	4,156.75	373,279.34	55,643.50	87.4%
TOTAL TEST MONITOR COMPLIANCE	490,000	490,000	12,279.41	4,419.25	426,937.31	50,783.28	89.6%
54010 UTILITY EXPENSE-ELECTRIC							
6113613 54010 UTILITY EXPENSE-ELEC	120,000	120,000	35,062.84	11,253.47	.00	84,937.16	29.2%
6113614 54010 UTILITY EXPENSE-ELEC	1,350,000	1,350,000	347,802.62	184,900.81	.00	1,002,197.38	25.8%

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TOTAL UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	382,865.46	196,154.28	.00	1,087,134.54	26.0%
54020 UTILITY EXPENSE - GAS							
6113614 54020 UTILITY EXPENSE - GA	200,000	200,000	27,691.12	19,337.98	249,089.55	-76,780.67	138.4%
TOTAL UTILITY EXPENSE - GAS	200,000	200,000	27,691.12	19,337.98	249,089.55	-76,780.67	138.4%
54030 UTILITY EXPENSE- WASTEWATER							
6113614 54030 UTILITY EXPENSE- WAS	15,000	15,000	2,687.25	1,024.88	.00	12,312.75	17.9%
TOTAL UTILITY EXPENSE- WASTEWATER	15,000	15,000	2,687.25	1,024.88	.00	12,312.75	17.9%
54040 UTILITY EXPENSE WATER							
6113614 54040 UTILITY EXPENSE WATE	100,000	100,000	40,144.87	14,052.22	.00	59,855.13	40.1%
TOTAL UTILITY EXPENSE WATER	100,000	100,000	40,144.87	14,052.22	.00	59,855.13	40.1%
54050 UTIL EXP REFUSE AND DISPOSE							
6113614 54050 UTIL EXP REFUSE AND	1,600,000	1,600,000	285,693.72	146,732.23	1,101,932.57	212,373.71	86.7%
TOTAL UTIL EXP REFUSE AND DISPOSE	1,600,000	1,600,000	285,693.72	146,732.23	1,101,932.57	212,373.71	86.7%
54080 TELEPHONE CHGS							
6113612 54080 TELEPHONE CHGS	13,000	13,000	2,581.70	856.76	.00	10,418.30	19.9%
6113613 54080 TELEPHONE CHGS	12,000	12,000	2,095.22	745.82	.00	9,904.78	17.5%
6113614 54080 TELEPHONE CHGS	15,000	15,000	4,130.71	988.57	.00	10,869.29	27.5%
6113615 54080 TELEPHONE CHGS	25,000	25,000	6,491.18	1,716.31	.00	18,508.82	26.0%
TOTAL TELEPHONE CHGS	65,000	65,000	15,298.81	4,307.46	.00	49,701.19	23.5%

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54090 UNLEADED FUEL							
6113612 54090 FUEL EXPENSE	30,000	30,000	.00	.00	30,000.00	.00	100.0%
6113613 54090 FUEL EXPENSE	50,000	94,000	.00	.00	94,000.00	.00	100.0%
6113614 54090 FUEL EXPENSE	3,000	7,000	.00	.00	7,000.00	.00	100.0%
6113615 54090 FUEL EXPENSE	75,000	130,000	.00	.00	130,000.00	.00	100.0%
TOTAL UNLEADED FUEL	158,000	261,000	.00	.00	261,000.00	.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	32.76	32.76	1,045.08	3,922.16	21.6%
6113613 55030 VEHICLE MAINTENANCE	50,000	50,000	34,311.61	28,736.26	40,797.87	-25,109.48	150.2%
6113614 55030 VEHICLE MAINTENANCE	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
6113615 55030 VEHICLE MAINTENANCE	30,000	30,000	1,392.14	557.30	31,107.86	-2,500.00	108.3%
TOTAL VEHICLE MAINTENANCE	90,000	90,000	35,736.51	29,326.32	75,450.81	-21,187.32	123.5%
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	.00	.00	138,002.86	146,997.14	48.4%
6113615 56040 CAPEX - MACHINERY/EQ	1,000,000	1,375,000	28,267.72	7,784.06	172,132.67	1,174,599.61	14.6%
TOTAL CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	28,267.72	7,784.06	310,135.53	2,141,596.75	13.6%
57000 RENTALS & LEASES							
6113612 57000 RENTALS & LEASES	230,000	230,000	16,141.65	5,380.55	48,424.95	165,433.40	28.1%

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6113613 57000 RENTALS & LEASES	75,000	75,000	9,973.83	3,324.61	44,921.49	20,104.68	73.2%
6113614 57000 RENTALS & LEASES	10,000	10,000	2,416.35	805.45	17,249.05	-9,665.40	196.7%
6113615 57000 RENTALS & LEASES	150,000	150,000	33,249.48	9,690.46	109,723.64	7,026.88	95.3%
TOTAL RENTALS & LEASES	465,000	465,000	61,781.31	19,201.07	220,319.13	182,899.56	60.7%
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	38,377.17	6,481.00	.00	211,622.83	15.4%
TOTAL TAXES AND FILING FEES	288,000	288,000	38,377.17	6,481.00	.00	249,622.83	13.3%
57200 BAD DEBT EXPENSE							
6113610 57200 BAD DEBT EXPENSE	40,000	40,000	-181.05	72.22	.00	40,181.05	-.5%
TOTAL BAD DEBT EXPENSE	40,000	40,000	-181.05	72.22	.00	40,181.05	-.5%
57500 PRINCIPAL PAYMENTS							
6113610 57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
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	-285,483.60	.00	.00	3,888,483.60	-7.9%
TOTAL INTEREST & PENALTIES EXPENS	3,603,000	3,603,000	-285,483.60	.00	.00	3,888,483.60	-7.9%
59100 CUSTOMER BILLING CHARGES							
6113613 59100 CUSTOMER BILLING CHA	606,548	606,548	151,637.01	50,545.67	.00	454,910.99	25.0%

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TOTAL CUSTOMER BILLING CHARGES	606,548	606,548	151,637.01	50,545.67	.00	454,910.99	25.0%
59200 IT & DATA PROCESSING CHGS							
6113611 59200 IT & DATA PROCESSING	6,698	6,698	1,674.51	558.17	.00	5,023.49	25.0%
6113612 59200 IT & DATA PROCESSING	89,312	89,312	22,328.01	7,442.67	.00	66,983.99	25.0%
6113613 59200 IT & DATA PROCESSING	135,643	135,643	33,910.74	11,303.58	.00	101,732.26	25.0%
6113614 59200 IT & DATA PROCESSING	484,406	484,406	121,101.51	40,367.17	.00	363,304.49	25.0%
6113615 59200 IT & DATA PROCESSING	271,062	271,062	67,765.50	22,588.50	.00	203,296.50	25.0%
TOTAL IT & DATA PROCESSING CHGS	987,121	987,121	246,780.27	82,260.09	.00	740,340.73	25.0%
59300 LIABILITY INSURANCE CHGS							
6113611 59300 LIABILITY INSURANCE	4,129	4,129	1,032.24	344.08	.00	3,096.76	25.0%
6113612 59300 LIABILITY INSURANCE	40,666	40,666	10,166.49	3,388.83	.00	30,499.51	25.0%
6113613 59300 LIABILITY INSURANCE	53,270	53,270	13,317.51	4,439.17	.00	39,952.49	25.0%
6113614 59300 LIABILITY INSURANCE	215,536	215,536	53,883.99	17,961.33	.00	161,652.01	25.0%
6113615 59300 LIABILITY INSURANCE	108,424	108,424	27,105.99	9,035.33	.00	81,318.01	25.0%
TOTAL LIABILITY INSURANCE CHGS	422,025	422,025	105,506.22	35,168.74	.00	316,518.78	25.0%
59400 TELEPHONE CHGS HIPC							
6113612 59400 TELEPHONE CHGS HIPC	5,140	5,140	1,284.99	428.33	.00	3,855.01	25.0%
6113613 59400 TELEPHONE CHGS HIPC	3,207	3,207	801.75	267.25	.00	2,405.25	25.0%
6113614 59400 TELEPHONE CHGS HIPC	24,436	24,436	6,108.99	2,036.33	.00	18,327.01	25.0%
6113615 59400 TELEPHONE CHGS HIPC	7,805	7,805	1,951.26	650.42	.00	5,853.74	25.0%
TOTAL TELEPHONE CHGS HIPC	40,588	40,588	10,146.99	3,382.33	.00	30,441.01	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
6113612 59500 FLEET EQUIP MAINT IS	3,922	3,922	1,205.18	118.50	.00	2,716.82	30.7%
6113613 59500 FLEET EQUIP MAINT IS	32,553	32,553	5,196.62	4,037.38	.00	27,356.38	16.0%

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6113615 59500 FLEET EQUIP MAINT IS	1,438	1,438	118.50	39.50	.00	1,319.50	8.2%
TOTAL FLEET EQUIP MAINT ISF CHG	37,913	37,913	6,520.30	4,195.38	.00	31,392.70	17.2%
59600 INDIRECT PRORATED CST CHG							
6113610 59600 INDIRECT PRORATED CS	640,502	640,502	160,125.51	53,375.17	.00	480,376.49	25.0%
6113611 59600 INDIRECT PRORATED CS	3,197	3,197	799.26	266.42	.00	2,397.74	25.0%
6113612 59600 INDIRECT PRORATED CS	33,698	33,698	8,424.51	2,808.17	.00	25,273.49	25.0%
6113613 59600 INDIRECT PRORATED CS	217,369	217,369	54,342.24	18,114.08	.00	163,026.76	25.0%
6113614 59600 INDIRECT PRORATED CS	335,760	335,760	83,940.00	27,980.00	.00	251,820.00	25.0%
6113615 59600 INDIRECT PRORATED CS	295,778	295,778	73,944.51	24,648.17	.00	221,833.49	25.0%
TOTAL INDIRECT PRORATED CST CHG	1,526,304	1,526,304	381,576.03	127,192.01	.00	1,144,727.97	25.0%
59700 FACILITY CHG MAINTENANCE							
6113614 59700 FACILITY CHG MAINTEN	27,881	27,881	6,970.26	2,323.42	.00	20,910.74	25.0%
TOTAL FACILITY CHG MAINTENANCE	27,881	27,881	6,970.26	2,323.42	.00	20,910.74	25.0%
59800 TRANSFERS OUT - CIP							
6111001 59800 C1814 TRANSFERS OUT -	0	3,098,235	.00	.00	.00	3,098,235.05	.0%
6111001 59800 C1815 TRANSFERS OUT -	0	142,101	.00	.00	.00	142,101.00	.0%
6111001 59800 C2029 TRANSFERS OUT -	0	2,558,341	.00	.00	.00	2,558,340.63	.0%
6111001 59800 C2116 TRANSFERS OUT -	0	909,527	.00	.00	.00	909,527.00	.0%
6111001 59800 C2117 TRANSFERS OUT -	0	244,823	.00	.00	.00	244,822.50	.0%
6111001 59800 C2118 TRANSFERS OUT -	0	3,886,933	.00	.00	.00	3,886,933.09	.0%
6111001 59800 C2119 TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
6111001 59800 C2218 TRANSFERS OUT -	0	145,515	.00	.00	.00	145,514.60	.0%
6111001 59800 C2232 TRANSFERS OUT -	3,700,000	7,906,762	17,391.99	17,391.99	.00	7,889,369.65	.2%
6111001 59800 C2234 TRANSFERS OUT -	3,000,000	3,792,687	10,128.16	10,128.16	.00	3,782,558.36	.3%
6111001 59800 C2235 TRANSFERS OUT -	0	7,249,284	.00	.00	.00	7,249,284.00	.0%
6111001 59800 C2236 TRANSFERS OUT -	0	3,103,586	39,383.38	39,383.38	.00	3,064,202.52	1.3%
6111001 59800 C2309 TRANSFERS OUT -	0	1,310,254	2,627.97	2,627.97	.00	1,307,625.70	.2%
6111001 59800 C2310 TRANSFERS OUT -	0	1,449,827	6,011.50	6,011.50	.00	1,443,815.58	.4%
6111001 59800 C2402 TRANSFERS OUT -	1,000,000	1,946,272	345,000.00	345,000.00	.00	1,601,272.00	17.7%

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6111001 59800 C2408 TRANSFERS OUT -	500,000	600,000	.00	.00	.00	600,000.00	.0%
6111001 59800 C2544 TRANSFERS OUT -	140,000	140,000	.00	.00	.00	140,000.00	.0%
6111001 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	420,543.00	.00	38,765,161.68	1.1%
59900 TRANSFERS OUT - DEBT							
6113610 59900 TRANSFERS OUT - DEBT	31,649	31,649	.00	.00	.00	31,649.00	.0%
TOTAL TRANSFERS OUT - DEBT	31,649	31,649	.00	.00	.00	31,649.00	.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	80,362,247	5,286,073.85	2,375,292.72	7,365,090.91	67,711,081.92	15.7%
TOTAL EXPENSES	48,959,920	80,362,247	5,286,073.85	2,375,292.72	7,365,090.91	67,711,081.92	
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER							
6123610 53200 C1814 PROF SERVICES -	0	0	.00	.00	121,788.01	-121,788.01	100.0%
6123610 53200 C2029 PROF SERVICES -	0	212,233	.00	.00	230,549.11	-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	228,331.23	135,962.07	2,541,618.63	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	6,498.04	5,241.50	126,314.70	-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	39,383.38	39,383.38	734,713.79	-402,460.00	208.3%
6123610 53200 C2309 PROF SERVICES -	0	126,526	2,627.97	2,627.97	123,897.58	.00	100.0%
6123610 53200 C2310 PROF SERVICES -	0	133,007	6,011.50	6,011.50	126,995.47	.00	100.0%
6123610 53200 C2402 PROF SERVICES -	0	191,795	1,212.50	1,212.50	212,985.73	-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	284,064.62	190,438.92	4,272,622.02	1,027,137.82	81.6%
53270 CONSTRUCTION SERVICES							
6123610 53270 C1814 CONSTRUCTION SE	0	5,211,064	.00	.00	.00	5,211,064.05	.0%

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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	817,250.00	.00	26,041,873.34	-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	.00	.00	1,788,284.07	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	817,250.00	.00	29,746,027.41	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%	
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 - INFRASTR	0	104,601	.00	.00	.00	104,601.00	.0%	

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6123610 56050 C2201 CAPEX - INFRAS	0	1,022,521	.00	.00	.00	1,022,521.00	.0%
6123610 56050 C2234 CAPEX - INFRAS	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
6123610 56050 C2309 CAPEX - INFRAS	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
6123610 56050 C2402 CAPEX - INFRAS	0	790,437	345,000.00	345,000.00	445,397.00	40.00	100.0%
TOTAL CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	345,000.00	345,000.00	445,397.00	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%
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	27,905.31	11,207.09	.00	2,292,423.13	1.2%
6123610 59000 C2232 TRANSFERS OUT (	0	14,316	12,494.74	3,962.17	.00	1,821.30	87.3%
6123610 59000 C2234 TRANSFERS OUT (	0	57,687	13,240.77	6,173.56	.00	44,445.75	23.0%
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%

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6123616 59000 C2201 TRANSFERS OUT (0	189,230	.00	.00	.00	189,230.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	4,179,780	53,640.82	21,342.82	.00	4,126,139.29	1.3%
TOTAL WASTEWATER CIP FUND	56,340,000	125,503,148	1,499,955.44	556,781.74	34,464,046.43	89,539,145.76	28.7%
TOTAL EXPENSES	56,340,000	125,503,148	1,499,955.44	556,781.74	34,464,046.43	89,539,145.76	
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%
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	2,342.25	780.75	.00	7,026.75	25.0%
TOTAL INDIRECT PRORATED CST CHG	9,369	9,369	2,342.25	780.75	.00	7,026.75	25.0%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	2,342.25	780.75	.00	1,227,506.75	.2%
TOTAL EXPENSES	1,109,369	1,229,849	2,342.25	780.75	.00	1,227,506.75	
617 WASTEWATER BONDS/SRF LOANS							

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617	WASTEWATER BONDS/SRF LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP								
6171001 59800 C1814	TRANSFERS OUT -	21,000,000	23,772,172	.00	.00	.00	23,772,172.00	.0%
6171001 59800 C2201	TRANSFERS OUT -	22,000,000	54,413,620	.00	.00	.00	54,413,620.15	.0%
6171001 59800 C2309	TRANSFERS OUT -	5,000,000	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	580,948.06	217,038.84	.00	2,481,467.94	19.0%
6313630 50000 C2005	SALARIES - REGU	0	0	4,553.94	1,180.14	.00	-4,553.94	100.0%
6313630 50000 C2021	SALARIES - REGU	0	0	617.06	267.07	.00	-617.06	100.0%
6313630 50000 C2102	SALARIES - REGU	0	0	393.38	393.38	.00	-393.38	100.0%
6313630 50000 C2201	SALARIES - REGU	0	0	7,051.45	2,835.08	.00	-7,051.45	100.0%
6313630 50000 C2205	SALARIES - REGU	0	0	131.20	.00	.00	-131.20	100.0%
6313630 50000 C2209	SALARIES - REGU	0	0	344.24	278.64	.00	-344.24	100.0%
6313630 50000 C2220	SALARIES - REGU	0	0	3,336.34	545.62	.00	-3,336.34	100.0%
6313630 50000 C2227	SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6313630 50000 C2228	SALARIES - REGU	0	0	1,894.44	570.57	.00	-1,894.44	100.0%
6313630 50000 C2232	SALARIES - REGU	0	0	3,029.83	950.96	.00	-3,029.83	100.0%
6313630 50000 C2234	SALARIES - REGU	0	0	3,130.95	1,479.28	.00	-3,130.95	100.0%
6313630 50000 C2239	SALARIES - REGU	0	0	935.37	935.37	.00	-935.37	100.0%
6313631 50000	SALARIES - REGULAR	199,096	199,096	39,518.47	13,790.32	.00	159,577.53	19.8%
6313632 50000	SALARIES - REGULAR	2,209,376	2,209,376	408,032.85	161,451.22	.00	1,801,343.15	18.5%
6313633 50000	SALARIES - REGULAR	2,588,590	2,588,590	465,471.43	192,422.59	.00	2,123,118.57	18.0%
6313634 50000	SALARIES - REGULAR	591,728	591,728	153,334.71	45,249.56	.00	438,393.29	25.9%
6313635 50000	SALARIES - REGULAR	1,206,140	1,206,140	234,527.70	93,121.62	.00	971,612.30	19.4%
6313636 50000	SALARIES - REGULAR	2,013,503	2,013,503	400,164.21	146,769.28	.00	1,613,338.79	19.9%
6313637 50000	SALARIES - REGULAR	1,212,361	1,212,361	251,612.43	101,544.48	.00	960,748.57	20.8%
6313638 50000	SALARIES - REGULAR	121,666	121,666	78,282.73	12,328.76	.00	43,383.27	64.3%
TOTAL SALARIES - REGULAR		13,204,876	13,204,876	2,637,312.46	993,152.78	.00	10,567,563.54	20.0%
50100 SALARIES - TEMPORARY								
6313630 50100	SALARIES - TEMPORARY	56,461	56,461	.00	.00	.00	56,461.00	.0%

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6313632 50100 SALARIES - TEMPORARY	0	0	4,280.00	4,280.00	.00	-4,280.00	100.0%
6313636 50100 SALARIES - TEMPORARY	0	0	8,496.75	2,505.48	.00	-8,496.75	100.0%
6313638 50100 SALARIES - TEMPORARY	0	0	264.00	.00	.00	-264.00	100.0%
TOTAL SALARIES - TEMPORARY	56,461	56,461	13,040.75	6,785.48	.00	43,420.25	23.1%
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%
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	30,866.35	8,500.26	.00	69,256.65	30.8%
6313632 50200 OVERTIME WAGES	446,441	446,441	134,654.31	38,439.96	.00	311,786.69	30.2%
6313633 50200 OVERTIME WAGES	723,840	723,840	182,253.77	60,052.39	.00	541,586.23	25.2%
6313634 50200 OVERTIME WAGES	225,478	225,478	100,868.17	40,475.76	.00	124,609.83	44.7%
6313635 50200 OVERTIME WAGES	517,754	517,754	144,975.67	43,817.79	.00	372,778.33	28.0%
6313636 50200 OVERTIME WAGES	598,063	598,063	164,705.89	59,499.02	.00	433,357.11	27.5%
6313637 50200 OVERTIME WAGES	592,013	592,013	104,488.56	28,701.68	.00	487,524.44	17.6%
6313638 50200 OVERTIME WAGES	0	0	12,471.48	4,135.99	.00	-12,471.48	100.0%
TOTAL OVERTIME WAGES	3,203,712	3,203,712	875,284.20	283,622.85	.00	2,328,427.80	27.3%
51000 CALPERS PENSION NORMAL COST							
6313630 51000 CALPERS PENSION NORM	309,304	309,304	57,470.21	21,835.63	.00	251,833.79	18.6%
6313630 51000 C2005 CALPERS PENSION	0	0	511.69	119.37	.00	-511.69	100.0%
6313630 51000 C2021 CALPERS PENSION	0	0	69.47	26.96	.00	-69.47	100.0%

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6313630	51000	C2102	CALPERS PENSION	0	0	40.64	39.79	.00	-40.64	100.0%	
6313630	51000	C2201	CALPERS PENSION	0	0	714.91	286.36	.00	-714.91	100.0%	
6313630	51000	C2205	CALPERS PENSION	0	0	13.26	.00	.00	-13.26	100.0%	
6313630	51000	C2209	CALPERS PENSION	0	0	34.80	28.17	.00	-34.80	100.0%	
6313630	51000	C2220	CALPERS PENSION	0	0	345.51	55.06	.00	-345.51	100.0%	
6313630	51000	C2227	CALPERS PENSION	0	0	8.39	.00	.00	-8.39	100.0%	
6313630	51000	C2228	CALPERS PENSION	0	0	181.15	57.59	.00	-181.15	100.0%	
6313630	51000	C2232	CALPERS PENSION	0	0	294.15	96.03	.00	-294.15	100.0%	
6313630	51000	C2234	CALPERS PENSION	0	0	332.71	149.44	.00	-332.71	100.0%	
6313630	51000	C2239	CALPERS PENSION	0	0	94.47	94.47	.00	-94.47	100.0%	
6313631	51000		CALPERS PENSION NORM	20,109	20,109	3,991.39	1,392.82	.00	16,117.61	19.8%	
6313632	51000		CALPERS PENSION NORM	223,147	223,147	41,924.80	16,113.81	.00	181,222.20	18.8%	
6313633	51000		CALPERS PENSION NORM	261,448	261,448	47,496.02	18,438.04	.00	213,951.98	18.2%	
6313634	51000		CALPERS PENSION NORM	59,764	59,764	16,145.80	4,357.27	.00	43,618.20	27.0%	
6313635	51000		CALPERS PENSION NORM	121,820	121,820	22,604.53	8,196.92	.00	99,215.47	18.6%	
6313636	51000		CALPERS PENSION NORM	203,364	203,364	39,951.80	14,825.49	.00	163,412.20	19.6%	
6313637	51000		CALPERS PENSION NORM	122,448	122,448	25,336.58	9,719.20	.00	97,111.42	20.7%	
6313638	51000		CALPERS PENSION NORM	12,288	12,288	7,974.30	1,133.09	.00	4,313.70	64.9%	
TOTAL CALPERS PENSION NORMAL COST				1,333,692	1,333,692	265,536.58	96,965.51	.00	1,068,155.42	19.9%	
51010 CALPERS PENSION UAL											
6313630	51010		CALPERS PENSION UAL	451,360	451,360	112,839.99	37,613.33	.00	338,520.01	25.0%	
6313631	51010		CALPERS PENSION UAL	25,625	25,625	6,406.26	2,135.42	.00	19,218.74	25.0%	
6313632	51010		CALPERS PENSION UAL	378,269	378,269	94,567.26	31,522.42	.00	283,701.74	25.0%	
6313633	51010		CALPERS PENSION UAL	489,309	489,309	122,327.25	40,775.75	.00	366,981.75	25.0%	
6313634	51010		CALPERS PENSION UAL	97,618	97,618	24,404.49	8,134.83	.00	73,213.51	25.0%	
6313635	51010		CALPERS PENSION UAL	244,045	244,045	61,011.24	20,337.08	.00	183,033.76	25.0%	
6313636	51010		CALPERS PENSION UAL	378,269	378,269	94,567.26	31,522.42	.00	283,701.74	25.0%	
6313637	51010		CALPERS PENSION UAL	195,236	195,236	48,809.01	16,269.67	.00	146,426.99	25.0%	
6313638	51010		CALPERS PENSION UAL	26,845	26,845	6,711.24	2,237.08	.00	20,133.76	25.0%	
TOTAL CALPERS PENSION UAL				2,286,576	2,286,576	571,644.00	190,548.00	.00	1,714,932.00	25.0%	
51030 RETIREMENT ENHANCEMENT PLAN											
6313630	51030		RETIREMENT ENHANCEME	138,486	138,486	29,624.70	10,486.38	.00	108,861.30	21.4%	
6313632	51030		RETIREMENT ENHANCEME	190,612	190,612	38,988.38	14,675.94	.00	151,623.62	20.5%	
6313633	51030		RETIREMENT ENHANCEME	168,995	168,995	34,650.16	11,468.42	.00	134,344.84	20.5%	

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6313634 51030 RETIREMENT ENHANCEME	87,711	87,711	24,143.55	6,584.93	.00	63,567.45	27.5%
6313637 51030 RETIREMENT ENHANCEME	186,117	186,117	38,535.51	14,464.24	.00	147,581.49	20.7%
6313638 51030 RETIREMENT ENHANCEME	8,598	8,598	4,514.73	498.15	.00	4,083.27	52.5%
TOTAL RETIREMENT ENHANCEMENT PLAN	780,519	780,519	170,457.03	58,178.06	.00	610,061.97	21.8%
51040 EARLY RETIREMENT INCENTIVE							
6313630 51040 EARLY RETIREMENT INC	14,504	14,504	14,503.33	14,503.33	.00	.67	100.0%
6313632 51040 EARLY RETIREMENT INC	5,423	5,423	5,423.09	5,423.09	.00	-.09	100.0%
6313633 51040 EARLY RETIREMENT INC	4,813	4,813	4,813.16	4,813.16	.00	-.16	100.0%
TOTAL EARLY RETIREMENT INCENTIVE	24,740	24,740	24,739.58	24,739.58	.00	.42	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
6313630 51160 CITY PAID EMPLOYEE B	830,432	830,432	184,173.38	65,952.50	.00	646,258.62	22.2%
6313630 51160 C2005 CITY PAID EMPLO	0	0	1,304.62	302.87	.00	-1,304.62	100.0%
6313630 51160 C2021 CITY PAID EMPLO	0	0	140.26	54.33	.00	-140.26	100.0%
6313630 51160 C2102 CITY PAID EMPLO	0	0	102.41	100.96	.00	-102.41	100.0%
6313630 51160 C2201 CITY PAID EMPLO	0	0	1,442.59	577.00	.00	-1,442.59	100.0%
6313630 51160 C2205 CITY PAID EMPLO	0	0	35.33	.00	.00	-35.33	100.0%
6313630 51160 C2209 CITY PAID EMPLO	0	0	89.07	71.40	.00	-89.07	100.0%
6313630 51160 C2220 CITY PAID EMPLO	0	0	598.71	98.36	.00	-598.71	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	490.06	155.25	.00	-490.06	100.0%
6313630 51160 C2232 CITY PAID EMPLO	0	0	799.13	260.44	.00	-799.13	100.0%
6313630 51160 C2234 CITY PAID EMPLO	0	0	905.55	408.49	.00	-905.55	100.0%
6313630 51160 C2239 CITY PAID EMPLO	0	0	168.56	168.56	.00	-168.56	100.0%
6313631 51160 CITY PAID EMPLOYEE B	59,156	59,156	13,186.36	4,669.62	.00	45,969.64	22.3%
6313632 51160 CITY PAID EMPLOYEE B	665,579	665,579	138,048.97	49,873.37	.00	527,530.03	20.7%
6313633 51160 CITY PAID EMPLOYEE B	933,671	933,671	184,430.61	68,886.31	.00	749,240.39	19.8%
6313634 51160 CITY PAID EMPLOYEE B	195,136	195,136	59,883.10	18,483.83	.00	135,252.90	30.7%
6313635 51160 CITY PAID EMPLOYEE B	463,638	463,638	100,309.82	35,194.84	.00	363,328.18	21.6%
6313636 51160 CITY PAID EMPLOYEE B	720,708	720,708	158,550.58	57,071.79	.00	562,157.42	22.0%
6313637 51160 CITY PAID EMPLOYEE B	386,963	386,963	87,971.41	32,132.55	.00	298,991.59	22.7%
6313638 51160 CITY PAID EMPLOYEE B	41,110	41,110	24,884.32	4,228.17	.00	16,225.68	60.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,296,393	4,296,393	957,539.03	338,690.64	.00	3,338,853.97	22.3%
51210 RETIREE HEALTH INS PLAN							
6313633 51210 RETIREE HEALTH INS P	57,356	57,356	12,227.95	4,072.53	.00	45,128.05	21.3%

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TOTAL RETIREE HEALTH INS PLAN	57,356	57,356	12,227.95	4,072.53	.00	45,128.05	21.3%
51300 WORKERS COMPENSATION							
6313630 51300 WORKERS COMPENSATION	112,453	112,453	28,113.24	9,371.08	.00	84,339.76	25.0%
6313631 51300 WORKERS COMPENSATION	7,178	7,178	1,794.51	598.17	.00	5,383.49	25.0%
6313632 51300 WORKERS COMPENSATION	85,260	85,260	21,315.00	7,105.00	.00	63,945.00	25.0%
6313633 51300 WORKERS COMPENSATION	101,591	101,591	25,397.76	8,465.92	.00	76,193.24	25.0%
6313634 51300 WORKERS COMPENSATION	24,077	24,077	6,019.26	2,006.42	.00	18,057.74	25.0%
6313635 51300 WORKERS COMPENSATION	46,072	46,072	11,517.99	3,839.33	.00	34,554.01	25.0%
6313636 51300 WORKERS COMPENSATION	75,778	75,778	18,944.49	6,314.83	.00	56,833.51	25.0%
6313637 51300 WORKERS COMPENSATION	49,161	49,161	12,290.25	4,096.75	.00	36,870.75	25.0%
6313638 51300 WORKERS COMPENSATION	4,701	4,701	1,175.25	391.75	.00	3,525.75	25.0%
TOTAL WORKERS COMPENSATION	506,271	506,271	126,567.75	42,189.25	.00	379,703.25	25.0%
51400 AUTO ALLOWANCE							
6313630 51400 AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%
TOTAL AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%
51420 TOOL AND EQUIPMENT ALLOWANCE							
6313632 51420 TOOL AND EQUIPMENT A	4,100	4,100	.00	.00	.00	4,100.00	.0%
6313633 51420 TOOL AND EQUIPMENT A	4,100	4,100	.00	.00	.00	4,100.00	.0%
6313634 51420 TOOL AND EQUIPMENT A	1,025	1,025	.00	.00	.00	1,025.00	.0%
6313636 51420 TOOL AND EQUIPMENT A	4,100	4,100	.00	.00	.00	4,100.00	.0%
6313637 51420 TOOL AND EQUIPMENT A	2,050	2,050	.00	.00	.00	2,050.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	15,375	15,375	.00	.00	.00	15,375.00	.0%
52000 POSTAGE							
6313630 52000 POSTAGE	13,000	13,000	209.61	109.99	.00	12,790.39	1.6%

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TOTAL POSTAGE	13,000	13,000	209.61	109.99	.00	12,790.39	1.6%
52110 REPAIR PARTS							
6313635 52110 REPAIR PARTS	80,000	80,000	2,950.55	884.93	22,115.07	54,934.38	31.3%
6313636 52110 REPAIR PARTS	110,000	110,000	22,605.36	7,356.51	59,894.64	27,500.00	75.0%
TOTAL REPAIR PARTS	190,000	190,000	25,555.91	8,241.44	82,009.71	82,434.38	56.6%
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	33,810.00	12,583.95	37,176.36	129,013.64	35.5%
TOTAL UNIFORMS	200,000	200,000	33,810.00	12,583.95	37,176.36	129,013.64	35.5%
52310 TRAINING-WORKSHOP-MTGS							
6313630 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%
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	695.00	.00	.00	9,305.00	7.0%

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TOTAL MEMBERSHIPS	10,000	10,000	695.00	.00	.00	9,305.00	7.0%
52400 MINOR EQUIPMENT							
6313630 52400 MINOR EQUIPMENT	10,000	10,000	2,404.44	2,404.44	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	41,016.96	9,386.90	251,490.96	127,492.08	69.6%
6313634 52400 MINOR EQUIPMENT	48,000	48,000	2,645.93	.00	5,000.00	40,354.07	15.9%
6313635 52400 MINOR EQUIPMENT	187,800	187,800	61,916.73	6,329.65	55,999.73	69,883.54	62.8%
6313636 52400 MINOR EQUIPMENT	207,645	207,645	68,064.26	5,155.41	79,914.76	59,665.98	71.3%
TOTAL MINOR EQUIPMENT	1,433,445	1,433,445	373,540.45	23,276.40	649,075.54	410,829.01	71.3%
52510 PUBLIC OUTREACH							
6313631 52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610 SUPPLIES SAFETY							
6313630 52610 SUPPLIES SAFETY	80,000	80,000	14,313.98	5,294.56	20,436.02	45,250.00	43.4%
6313638 52610 SUPPLIES SAFETY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES SAFETY	84,000	84,000	14,313.98	5,294.56	20,436.02	49,250.00	41.4%
52900 MISC SUPPLIES							
6313630 52900 MISC SUPPLIES	35,000	35,000	4,461.26	2,610.41	17,710.13	12,828.61	63.3%
6313638 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	37,000	37,000	4,461.26	2,610.41	17,710.13	14,828.61	59.9%
53020 INTERNAL PHOTOCOPING COSTS							
6313630 53020 INTERNAL PHOTOCOPING	6,691	6,691	3,057.41	.00	.00	3,633.59	45.7%

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TOTAL INTERNAL PHOTOCOPIING COSTS	6,691	6,691	3,057.41	.00	.00	3,633.59	45.7%
53200 PROF SERVICES - OTHER							
6313630 53200 PROF SERVICES - OTHE	2,146,812	2,121,812	302,807.07	147,591.81	1,171,324.38	647,680.55	69.5%
TOTAL PROF SERVICES - OTHER	2,146,812	2,121,812	302,807.07	147,591.81	1,171,324.38	647,680.55	69.5%
53250 ADVERTISING							
6313630 53250 ADVERTISING	40,500	40,500	.00	.00	11,000.00	29,500.00	27.2%
6313631 53250 ADVERTISING	45,000	45,000	6,809.00	.00	52,123.00	-13,932.00	131.0%
6313638 53250 ADVERTISING	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ADVERTISING	89,500	89,500	6,809.00	.00	63,123.00	19,568.00	78.1%
53260 LEGAL ADVOCACY							
6313630 53260 LEGAL ADVOCACY	15,000	15,000	2,892.00	964.00	8,660.00	3,448.00	77.0%
TOTAL LEGAL ADVOCACY	15,000	15,000	2,892.00	964.00	8,660.00	3,448.00	77.0%
53500 BANK CHARGES							
6313630 53500 BANK CHARGES	37,180	37,180	8,641.77	4,444.82	16,358.23	12,180.00	67.2%
TOTAL BANK CHARGES	37,180	37,180	8,641.77	4,444.82	16,358.23	12,180.00	67.2%
54010 UTILITY EXPENSE-ELECTRIC							
6313630 54010 UTILITY EXPENSE-ELEC	160,000	160,000	46,954.44	15,781.12	.00	113,045.56	29.3%
TOTAL UTILITY EXPENSE-ELECTRIC	160,000	160,000	46,954.44	15,781.12	.00	113,045.56	29.3%
54020 UTILITY EXPENSE - GAS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630 54020 UTILITY EXPENSE - GA	2,600	2,600	83.44	.00	.00	2,516.56	3.2%
TOTAL UTILITY EXPENSE - GAS	2,600	2,600	83.44	.00	.00	2,516.56	3.2%
54030 UTILITY EXPENSE- WASTEWATER							
6313630 54030 UTILITY EXPENSE- WAS	2,000	2,000	438.03	191.61	.00	1,561.97	21.9%
TOTAL UTILITY EXPENSE- WASTEWATER	2,000	2,000	438.03	191.61	.00	1,561.97	21.9%
54040 UTILITY EXPENSE WATER							
6313630 54040 UTILITY EXPENSE WATE	18,000	18,000	4,875.21	1,870.01	.00	13,124.79	27.1%
TOTAL UTILITY EXPENSE WATER	18,000	18,000	4,875.21	1,870.01	.00	13,124.79	27.1%
54050 UTIL EXP REFUSE AND DISPOSE							
6313637 54050 UTIL EXP REFUSE AND	10,350,000	10,350,000	1,784,365.87	905,573.06	8,565,634.13	.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	1,784,365.87	905,573.06	8,567,516.92	-1,882.79	100.0%
54080 TELEPHONE CHGS							
6313630 54080 TELEPHONE CHGS	55,000	55,000	12,169.63	5,287.41	.00	42,830.37	22.1%
TOTAL TELEPHONE CHGS	55,000	55,000	12,169.63	5,287.41	.00	42,830.37	22.1%
54090 UNLEADED FUEL							
6313635 54090 FUEL EXPENSE	200,000	225,000	34,054.47	14,538.65	165,945.53	25,000.00	88.9%
6313636 54090 FUEL EXPENSE	45,000	45,000	3,598.92	1,193.62	46,401.08	-5,000.00	111.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNLEADED FUEL	245,000	270,000	37,653.39	15,732.27	212,346.61	20,000.00	92.6%
54200 RECYCLES BUY BACK							
6313636 54200 RECYCLES BUY BACK	1,300,000	1,300,000	190,729.26	76,981.99	.00	1,109,270.74	14.7%
TOTAL RECYCLES BUY BACK	1,300,000	1,300,000	190,729.26	76,981.99	.00	1,109,270.74	14.7%
54300 GREENWASTE PROCESSING							
6313636 54300 GREENWASTE PROCESSIN	1,600,000	1,600,000	183,793.59	96,250.10	816,206.41	600,000.00	62.5%
TOTAL GREENWASTE PROCESSING	1,600,000	1,600,000	183,793.59	96,250.10	816,206.41	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	249,844.86	70,013.61	1,050,155.14	200,000.00	86.7%
TOTAL SUPP WASTE HAULING	1,500,000	1,500,000	249,844.86	70,013.61	1,050,155.14	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR							
6313636 55010 BUILDING MAINT & REP	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	.00	150,000.00	.0%
55030 VEHICLE MAINTENANCE							
6313630 55030 VEHICLE MAINTENANCE	250,000	250,000	38,615.65	14,578.65	185,421.35	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	38,615.65	14,578.65	185,421.35	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	12,375.21	4,125.07	37,125.63	50,499.16	49.5%
6313632 57000 RENTALS & LEASES	820,800	820,800	219,074.49	103,300.00	395,925.51	205,800.00	74.9%
6313633 57000 RENTALS & LEASES	255,741	255,741	63,600.00	21,200.00	79,113.15	113,027.85	55.8%
6313636 57000 RENTALS & LEASES	50,000	50,000	6,678.45	1,508.25	43,321.55	.00	100.0%
TOTAL RENTALS & LEASES	1,226,541	1,226,541	301,728.15	130,133.32	555,485.84	369,327.01	69.9%
57110 TAXES AND FILING FEES							
6313635 57110 TAXES AND FILING FEE	75,000	75,000	15,144.79	2,941.81	.00	59,855.21	20.2%
TOTAL TAXES AND FILING FEES	75,000	75,000	15,144.79	2,941.81	.00	59,855.21	20.2%
57200 BAD DEBT EXPENSE							
6313632 57200 BAD DEBT EXPENSE	30,000	30,000	-40.16	104.26	.00	30,040.16	-.1%

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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	-40.16	104.26	.00	30,040.16	- .1%
57500 PRINCIPAL PAYMENTS							
6313630 57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	252,498.36	252,498.36	.00	1,712,222.64	12.9%
TOTAL PRINCIPAL PAYMENTS	1,964,721	1,964,721	252,498.36	252,498.36	.00	1,712,222.64	12.9%
57510 INTEREST & PENALTIES EXPENSE							
6313630 57510 INTEREST PAYMENT	138,730	138,730	8,454.28	30,631.97	.00	130,275.72	6.1%
TOTAL INTEREST & PENALTIES EXPENS	138,730	138,730	8,454.28	30,631.97	.00	130,275.72	6.1%
59000 TRANSFERS OUT (LABOR)							
6313630 59000 C2124 TRANSFERS OUT (	0	0	.00	-807.65	.00	.00	.0%
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	-807.65	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES							
6313632 59100 CUSTOMER BILLING CHA	382,125	382,125	95,531.25	31,843.75	.00	286,593.75	25.0%
6313633 59100 CUSTOMER BILLING CHA	409,420	409,420	102,354.99	34,118.33	.00	307,065.01	25.0%
6313634 59100 CUSTOMER BILLING CHA	118,277	118,277	29,569.26	9,856.42	.00	88,707.74	25.0%
TOTAL CUSTOMER BILLING CHARGES	909,822	909,822	227,455.50	75,818.50	.00	682,366.50	25.0%
59200 IT & DATA PROCESSING CHGS							
6313630 59200 IT & DATA PROCESSING	412,956	412,956	103,239.00	34,413.00	.00	309,717.00	25.0%
6313631 59200 IT & DATA PROCESSING	23,444	23,444	5,861.01	1,953.67	.00	17,582.99	25.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632	59200	IT & DATA PROCESSING	346,084	346,084	86,520.99	28,840.33	.00	259,563.01	25.0%
6313633	59200	IT & DATA PROCESSING	447,676	447,676	111,918.99	37,306.33	.00	335,757.01	25.0%
6313634	59200	IT & DATA PROCESSING	89,312	89,312	22,328.01	7,442.67	.00	66,983.99	25.0%
6313635	59200	IT & DATA PROCESSING	223,280	223,280	55,820.01	18,606.67	.00	167,459.99	25.0%
6313636	59200	IT & DATA PROCESSING	346,084	346,084	86,520.99	28,840.33	.00	259,563.01	25.0%
6313637	59200	IT & DATA PROCESSING	178,624	178,624	44,655.99	14,885.33	.00	133,968.01	25.0%
6313638	59200	IT & DATA PROCESSING	24,561	24,561	6,140.25	2,046.75	.00	18,420.75	25.0%
TOTAL IT & DATA PROCESSING CHGS			2,092,021	2,092,021	523,005.24	174,335.08	.00	1,569,015.76	25.0%
59300 LIABILITY INSURANCE CHGS									
6313630	59300	LIABILITY INSURANCE	150,135	150,135	37,533.75	12,511.25	.00	112,601.25	25.0%
6313631	59300	LIABILITY INSURANCE	9,584	9,584	2,396.01	798.67	.00	7,187.99	25.0%
6313632	59300	LIABILITY INSURANCE	113,828	113,828	28,457.01	9,485.67	.00	85,370.99	25.0%
6313633	59300	LIABILITY INSURANCE	135,633	135,633	33,908.25	11,302.75	.00	101,724.75	25.0%
6313634	59300	LIABILITY INSURANCE	32,144	32,144	8,036.01	2,678.67	.00	24,107.99	25.0%
6313635	59300	LIABILITY INSURANCE	61,506	61,506	15,376.50	5,125.50	.00	46,129.50	25.0%
6313636	59300	LIABILITY INSURANCE	101,157	101,157	25,289.25	8,429.75	.00	75,867.75	25.0%
6313637	59300	LIABILITY INSURANCE	65,634	65,634	16,408.50	5,469.50	.00	49,225.50	25.0%
6313638	59300	LIABILITY INSURANCE	6,274	6,274	1,568.49	522.83	.00	4,705.51	25.0%
TOTAL LIABILITY INSURANCE CHGS			675,895	675,895	168,973.77	56,324.59	.00	506,921.23	25.0%
59400 TELEPHONE CHGS HIPC									
6313630	59400	TELEPHONE CHGS HIPC	39,547	39,547	9,886.74	3,295.58	.00	29,660.26	25.0%
TOTAL TELEPHONE CHGS HIPC			39,547	39,547	9,886.74	3,295.58	.00	29,660.26	25.0%
59500 FLEET EQUIP MAINT ISF CHG									
6313630	59500	FLEET EQUIP MAINT IS	13,218	13,218	9,474.22	1,389.89	.00	3,743.78	71.7%
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	245,406.28	84,614.50	.00	1,242,614.72	16.5%
6313633	59500	FLEET EQUIP MAINT IS	862,816	862,816	148,865.28	58,082.60	.00	713,950.72	17.3%
6313634	59500	FLEET EQUIP MAINT IS	432,441	432,441	90,557.63	45,516.85	.00	341,883.37	20.9%
6313637	59500	FLEET EQUIP MAINT IS	1,628,494	1,628,494	271,081.34	107,552.39	.00	1,357,412.66	16.6%

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TOTAL FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	765,384.75	297,156.23	.00	3,661,120.25	17.3%
59600 INDIRECT PRORATED CST CHG							
6313630 59600 INDIRECT PRORATED CS	461,995	461,995	115,498.74	38,499.58	.00	346,496.26	25.0%
6313631 59600 INDIRECT PRORATED CS	11,891	11,891	2,972.76	990.92	.00	8,918.24	25.0%
6313632 59600 INDIRECT PRORATED CS	277,707	277,707	69,426.75	23,142.25	.00	208,280.25	25.0%
6313633 59600 INDIRECT PRORATED CS	317,743	317,743	79,435.74	26,478.58	.00	238,307.26	25.0%
6313634 59600 INDIRECT PRORATED CS	104,786	104,786	26,196.51	8,732.17	.00	78,589.49	25.0%
6313635 59600 INDIRECT PRORATED CS	158,333	158,333	39,583.26	13,194.42	.00	118,749.74	25.0%
6313636 59600 INDIRECT PRORATED CS	380,630	380,630	95,157.51	31,719.17	.00	285,472.49	25.0%
6313637 59600 INDIRECT PRORATED CS	431,770	431,770	107,942.49	35,980.83	.00	323,827.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	2,144,855	2,144,855	536,213.76	178,737.92	.00	1,608,641.24	25.0%
59700 FACILITY CHG MAINTENANCE							
6313630 59700 FACILITY CHG MAINTEN	70,103	70,103	17,525.76	5,841.92	.00	52,577.24	25.0%
6313636 59700 FACILITY CHG MAINTEN	88,231	88,231	22,057.74	7,352.58	.00	66,173.26	25.0%
TOTAL FACILITY CHG MAINTENANCE	158,334	158,334	39,583.50	13,194.50	.00	118,750.50	25.0%
59800 TRANSFERS OUT - CIP							
6311001 59800 C2032 TRANSFERS OUT -	0	1,272,541	.00	.00	.00	1,272,541.00	.0%
6311001 59800 C2122 TRANSFERS OUT -	0	1,267,041	.00	.00	.00	1,267,041.27	.0%
6311001 59800 C2124 TRANSFERS OUT -	0	1,383,333	807.65	807.65	.00	1,382,524.89	.1%
6311001 59800 C2125 TRANSFERS OUT -	0	9,312	.00	.00	.00	9,311.95	.0%
6311001 59800 C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6311001 59800 C2538 TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFERS OUT - CIP	200,000	4,432,227	807.65	807.65	.00	4,431,419.11	.0%
59900 TRANSFERS OUT - DEBT							
6313630 59900 TRANSFERS OUT - DEBT	79,683	79,683	.00	.00	.00	79,683.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - DEBT	79,683	79,683	.00	.00	.00	79,683.00	.0%
60500 DEBT OFFSET							
6311001 60500 DEBT OFFSET	0	0	-260,441.83	-260,441.83	.00	260,441.83	100.0%
TOTAL DEBT OFFSET	0	0	-260,441.83	-260,441.83	.00	260,441.83	100.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	11,569,540.75	4,401,132.95	13,638,005.64	41,074,394.37	38.0%
TOTAL EXPENSES	62,049,714	66,281,941	11,569,540.75	4,401,132.95	13,638,005.64	41,074,394.37	
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%
TOTAL PROF SERVICES - OTHER	0	254,174	.00	.00	.00	254,174.18	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP							
6323630 56040 C2125 CAPEX - MACHINE	0	9,312	.00	.00	.00	9,311.95	.0%
6323631 56040 C2423 CAPEX - MACHINE	0	519,396	.00	.00	.00	519,396.00	.0%
6323639 56040 C2020 CAPEX - MACHINE	0	280,000	.00	.00	.00	280,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	808,708	.00	.00	.00	808,707.95	.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	807.65	807.65	.00	-807.65	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	807.65	807.65	.00	166,908.62	.5%
TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	807.65	807.65	1,067,693.74	4,182,471.37	20.3%
TOTAL EXPENSES	200,000	5,250,973	807.65	807.65	1,067,693.74	4,182,471.37	
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES							
6343632 56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%

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634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	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									
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									
6381001	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									
54010 UTILITY EXPENSE-ELECTRIC									
6415601	54010 UTILITY EXPENSE-ELEC	72,000	72,000	28,790.96	13,682.22	.00	43,209.04	40.0%	
	TOTAL UTILITY EXPENSE-ELECTRIC	72,000	72,000	28,790.96	13,682.22	.00	43,209.04	40.0%	
54020 UTILITY EXPENSE - GAS									
6415601	54020 UTILITY EXPENSE - GA	0	0	742.38	742.38	.00	-742.38	100.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE - GAS	0	0	742.38	742.38	.00	-742.38	100.0%
54030 UTILITY EXPENSE- WASTEWATER							
6415601 54030 UTILITY EXPENSE- WAS	4,588	4,588	545.48	167.39	.00	4,042.52	11.9%
TOTAL UTILITY EXPENSE- WASTEWATER	4,588	4,588	545.48	167.39	.00	4,042.52	11.9%
54040 UTILITY EXPENSE WATER							
6415601 54040 UTILITY EXPENSE WATE	10,493	10,493	2,804.84	928.54	.00	7,688.16	26.7%
TOTAL UTILITY EXPENSE WATER	10,493	10,493	2,804.84	928.54	.00	7,688.16	26.7%
54050 UTIL EXP REFUSE AND DISPOSE							
6415601 54050 UTIL EXP REFUSE AND	21,336	21,336	8,088.09	6,117.16	.00	13,247.91	37.9%
TOTAL UTIL EXP REFUSE AND DISPOSE	21,336	21,336	8,088.09	6,117.16	.00	13,247.91	37.9%
55010 BUILDING MAINT & REPAIR							
6415601 55010 BUILDING MAINT & REP	120,857	120,857	9,844.07	8,351.50	2,942.88	108,070.05	10.6%
TOTAL BUILDING MAINT & REPAIR	120,857	120,857	9,844.07	8,351.50	2,942.88	108,070.05	10.6%
57110 TAXES AND FILING FEES							
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	1,980.75	660.25	.00	5,942.25	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS HIPC	7,923	7,923	1,980.75	660.25	.00	5,942.25	25.0%
59600 INDIRECT PRORATED CST CHG							
6415601 59600 INDIRECT PRORATED CS	2,129	2,129	532.26	177.42	.00	1,596.74	25.0%
TOTAL INDIRECT PRORATED CST CHG	2,129	2,129	532.26	177.42	.00	1,596.74	25.0%
TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	53,328.83	30,826.86	2,942.88	183,254.29	23.5%
TOTAL EXPENSES	239,526	239,526	53,328.83	30,826.86	2,942.88	183,254.29	
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR							
6513640 50000 SALARIES - REGULAR	26,214	26,214	5,527.39	2,067.72	.00	20,686.61	21.1%
TOTAL SALARIES - REGULAR	26,214	26,214	5,527.39	2,067.72	.00	20,686.61	21.1%
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	543.62	208.90	.00	2,104.38	20.5%
TOTAL CALPERS PENSION NORMAL COST	2,648	2,648	543.62	208.90	.00	2,104.38	20.5%
51010 CALPERS PENSION UAL							
6513640 51010 CALPERS PENSION UAL	1,831	1,831	457.74	152.58	.00	1,373.26	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	1,831	1,831	457.74	152.58	.00	1,373.26	25.0%
51160 CITY PAID EMPLOYEE BENEFITS							
6513640 51160 CITY PAID EMPLOYEE B	4,526	4,526	1,096.38	412.36	.00	3,429.62	24.2%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,526	4,526	1,096.38	412.36	.00	3,429.62	24.2%
51300 WORKERS COMPENSATION							
6513640 51300 WORKERS COMPENSATION	1,455	1,455	363.75	121.25	.00	1,091.25	25.0%
TOTAL WORKERS COMPENSATION	1,455	1,455	363.75	121.25	.00	1,091.25	25.0%
52400 MINOR EQUIPMENT							
6513641 52400 MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
TOTAL MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
6513640 53020 INTERNAL PHOTOCOPING	0	0	182.24	.00	.00	-182.24	100.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	0	182.24	.00	.00	-182.24	100.0%
53200 PROF SERVICES - OTHER							
6513640 53200 PROF SERVICES - OTHE	105,124	105,124	20,423.46	16,901.94	96,078.26	-11,377.72	110.8%
6513641 53200 PROF SERVICES - OTHE	3,962,697	3,962,697	.00	.00	.00	3,962,697.00	.0%
TOTAL PROF SERVICES - OTHER	4,067,821	4,067,821	20,423.46	16,901.94	96,078.26	3,951,319.28	2.9%
53210 SERVICES AUDIT							
6513640 53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	56,188.02	17,576.92	.00	50,328.98	52.8%
TOTAL BANK CHARGES	106,517	106,517	56,188.02	17,576.92	.00	50,328.98	52.8%
54010 UTILITY EXPENSE-ELECTRIC							
6513641 54010 UTILITY EXPENSE-ELEC	234,000	234,000	.00	.00	.00	234,000.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	234,000	234,000	.00	.00	.00	234,000.00	.0%
54040 UTILITY EXPENSE WATER							
6513641 54040 UTILITY EXPENSE WATE	430,000	430,000	.00	.00	.00	430,000.00	.0%
TOTAL UTILITY EXPENSE WATER	430,000	430,000	.00	.00	.00	430,000.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
6513641 54050 UTIL EXP REFUSE AND	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
54070 INTERNET CHARGES							
6513641 54070 INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
TOTAL INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
54080 TELEPHONE CHGS							
6513641 54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%

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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%
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	.00	.00	.00	126,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL LIABILITY INSURANCE	126,000	126,000	.00	.00	.00	126,000.00	.0%
59000 TRANSFERS OUT (LABOR)							
6513640 59000 C2312 TRANSFERS OUT (	0	0	.00	-4,665.18	.00	.00	.0%
6513640 59000 C2313 TRANSFERS OUT (	0	0	.00	-386.93	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	0	.00	-5,052.11	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS							
6513640 59200 IT & DATA PROCESSING	1,675	1,675	418.74	139.58	.00	1,256.26	25.0%
TOTAL IT & DATA PROCESSING CHGS	1,675	1,675	418.74	139.58	.00	1,256.26	25.0%
59300 LIABILITY INSURANCE CHGS							
6513640 59300 LIABILITY INSURANCE	1,503	1,503	375.75	125.25	.00	1,127.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	1,503	1,503	375.75	125.25	.00	1,127.25	25.0%
59400 TELEPHONE CHGS HIPC							
6513640 59400 TELEPHONE CHGS HIPC	11,838	11,838	2,959.50	986.50	.00	8,878.50	25.0%
TOTAL TELEPHONE CHGS HIPC	11,838	11,838	2,959.50	986.50	.00	8,878.50	25.0%
59600 INDIRECT PRORATED CST CHG							
6513640 59600 INDIRECT PRORATED CS	17,227	17,227	4,306.74	1,435.58	.00	12,920.26	25.0%
6513641 59600 INDIRECT PRORATED CS	127,738	127,738	31,934.49	10,644.83	.00	95,803.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	144,965	144,965	36,241.23	12,080.41	.00	108,723.77	25.0%
59800 TRANSFERS OUT - CIP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6511001 59800 C2312 TRANSFERS OUT -	150,000	252,066	7,758.94	7,758.94	.00	244,307.52	3.1%
6511001 59800 C2313 TRANSFERS OUT -	1,200,000	1,637,561	3,559.45	3,559.45	.00	1,634,001.21	.2%
TOTAL TRANSFERS OUT - CIP	1,350,000	1,889,627	11,318.39	11,318.39	.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	146,450.31	57,039.69	96,078.26	7,522,086.55	3.1%
TOTAL EXPENSES	7,224,988	7,764,615	146,450.31	57,039.69	96,078.26	7,522,086.55	
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	332.00	.00	27,828.82	-25,733.68	1160.2%
6523640 53200 C2313 PROF SERVICES -	0	61,252	2,380.00	2,380.00	58,693.79	177.73	99.7%
TOTAL PROF SERVICES - OTHER	0	123,679	2,712.00	2,380.00	86,522.61	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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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	10,879.17	10,879.17	.00	-4,789.85	178.7%
6523640 59000 C2313 TRANSFERS OUT (	0	43,309	2,456.28	2,456.28	.00	40,852.86	5.7%
TOTAL TRANSFERS OUT (LABOR)	0	79,398	13,335.45	13,335.45	.00	66,063.01	16.8%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	16,047.45	15,715.45	86,522.61	2,387,057.06	4.1%
TOTAL EXPENSES	1,350,000	2,489,627	16,047.45	15,715.45	86,522.61	2,387,057.06	
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR							
7011704 50000 SALARIES - REGULAR	174,683	174,683	36,115.60	13,280.96	.00	138,567.40	20.7%
TOTAL SALARIES - REGULAR	174,683	174,683	36,115.60	13,280.96	.00	138,567.40	20.7%
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	3,564.80	1,341.38	.00	14,078.20	20.2%
TOTAL CALPERS PENSION NORMAL COST	17,643	17,643	3,564.80	1,341.38	.00	14,078.20	20.2%
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	4,728.51	1,576.17	.00	14,185.49	25.0%
TOTAL CALPERS PENSION UAL	18,914	18,914	4,728.51	1,576.17	.00	14,185.49	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7011704 51030 RETIREMENT ENHANCEME	20,977	20,977	4,386.55	1,613.61	.00	16,590.45	20.9%
TOTAL RETIREMENT ENHANCEMENT PLAN	20,977	20,977	4,386.55	1,613.61	.00	16,590.45	20.9%
51160 CITY PAID EMPLOYEE BENEFITS							
7011704 51160 CITY PAID EMPLOYEE B	36,641	36,641	8,493.28	3,118.90	.00	28,147.72	23.2%
TOTAL CITY PAID EMPLOYEE BENEFITS	36,641	36,641	8,493.28	3,118.90	.00	28,147.72	23.2%
51300 WORKERS COMPENSATION							
7011704 51300 WORKERS COMPENSATION	7,023	7,023	1,755.75	585.25	.00	5,267.25	25.0%
TOTAL WORKERS COMPENSATION	7,023	7,023	1,755.75	585.25	.00	5,267.25	25.0%
51400 AUTO ALLOWANCE							
7011704 51400 AUTO ALLOWANCE	210	210	35.92	16.15	.00	174.08	17.1%
TOTAL AUTO ALLOWANCE	210	210	35.92	16.15	.00	174.08	17.1%
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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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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7011704 53200 PROF SERVICES - OTHE	270,000	270,000	73,102.99	6,041.25	196,753.17	143.84	99.9%
TOTAL PROF SERVICES - OTHER	270,000	270,000	73,102.99	6,041.25	196,753.17	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	2,103,972.44	804,084.66	.00	792,989.56	72.6%
TOTAL LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	2,103,972.44	804,084.66	.00	792,989.56	72.6%
58500 WORKERS COMP CLAIMS							

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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	4,326.00	1,442.00	.00	12,978.00	25.0%
TOTAL IT & DATA PROCESSING CHGS	17,304	17,304	4,326.00	1,442.00	.00	12,978.00	25.0%
59300 LIABILITY INSURANCE CHGS							
7011704 59300 LIABILITY INSURANCE	12,124	12,124	3,030.99	1,010.33	.00	9,093.01	25.0%
TOTAL LIABILITY INSURANCE CHGS	12,124	12,124	3,030.99	1,010.33	.00	9,093.01	25.0%
59400 TELEPHONE CHGS HIPC							
7011704 59400 TELEPHONE CHGS HIPC	1,136	1,136	284.01	94.67	.00	851.99	25.0%
TOTAL TELEPHONE CHGS HIPC	1,136	1,136	284.01	94.67	.00	851.99	25.0%
59600 INDIRECT PRORATED CST CHG							
7011704 59600 INDIRECT PRORATED CS	155,073	155,073	38,768.25	12,922.75	.00	116,304.75	25.0%
TOTAL INDIRECT PRORATED CST CHG	155,073	155,073	38,768.25	12,922.75	.00	116,304.75	25.0%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	7,165,559.09	847,128.08	199,268.17	1,946,567.74	79.1%
TOTAL EXPENSES	9,311,395	9,311,395	7,165,559.09	847,128.08	199,268.17	1,946,567.74	
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR							
7021702 50000 SALARIES - REGULAR	467,947	467,947	88,541.34	32,568.91	.00	379,405.66	18.9%

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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	88,541.34	32,568.91	.00	379,405.66	18.9%
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	8,693.87	3,289.44	.00	38,569.13	18.4%
	TOTAL CALPERS PENSION NORMAL COST	47,263	47,263	8,693.87	3,289.44	.00	38,569.13	18.4%
51010 CALPERS PENSION UAL								
7021702	51010 CALPERS PENSION UAL	48,199	48,199	12,049.74	4,016.58	.00	36,149.26	25.0%
	TOTAL CALPERS PENSION UAL	48,199	48,199	12,049.74	4,016.58	.00	36,149.26	25.0%
51030 RETIREMENT ENHANCEMENT PLAN								
7021702	51030 RETIREMENT ENHANCEME	16,782	16,782	3,509.30	1,290.89	.00	13,272.70	20.9%
	TOTAL RETIREMENT ENHANCEMENT PLAN	16,782	16,782	3,509.30	1,290.89	.00	13,272.70	20.9%
51160 CITY PAID EMPLOYEE BENEFITS								
7021702	51160 CITY PAID EMPLOYEE B	84,396	84,396	18,164.71	6,671.90	.00	66,231.29	21.5%
	TOTAL CITY PAID EMPLOYEE BENEFITS	84,396	84,396	18,164.71	6,671.90	.00	66,231.29	21.5%
51210 RETIREE HEALTH INS PLAN								
7021702	51210 RETIREE HEALTH INS P	1,851	1,851	394.45	131.37	.00	1,456.55	21.3%

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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	394.45	131.37	.00	1,456.55	21.3%
51300 WORKERS COMPENSATION							
7021702 51300 WORKERS COMPENSATION	17,400	17,400	4,350.00	1,450.00	.00	13,050.00	25.0%
TOTAL WORKERS COMPENSATION	17,400	17,400	4,350.00	1,450.00	.00	13,050.00	25.0%
51400 AUTO ALLOWANCE							
7021702 51400 AUTO ALLOWANCE	210	210	44.00	16.15	.00	166.00	21.0%
TOTAL AUTO ALLOWANCE	210	210	44.00	16.15	.00	166.00	21.0%
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	104.28	.00	395.72	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	104.28	.00	395.72	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	45,558.30	22,779.15	306,089.48	-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	45,558.30	22,779.15	306,089.48	-9,647.78	102.8%
54080 TELEPHONE CHGS							
7021703 54080 TELEPHONE CHGS	0	0	388.79	129.67	.00	-388.79	100.0%
TOTAL TELEPHONE CHGS	0	0	388.79	129.67	.00	-388.79	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	8,511.62	2,872.55	149,135.30	17,353.08	90.1%
TOTAL LOSS CONTROL ACTIVITIES	175,000	175,000	8,511.62	2,872.55	149,135.30	17,353.08	90.1%
58300 EXCESS LIABILITY INS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,304,610.28	442,250.40	26,832.50	6,502,438.22	17.0%
TOTAL WORKERS COMP CLAIMS	7,833,881	7,833,881	1,304,610.28	442,250.40	26,832.50	6,502,438.22	17.0%
59200 IT & DATA PROCESSING CHGS							
7021702 59200 IT & DATA PROCESSING	44,098	44,098	11,024.49	3,674.83	.00	33,073.51	25.0%
TOTAL IT & DATA PROCESSING CHGS	44,098	44,098	11,024.49	3,674.83	.00	33,073.51	25.0%
59300 LIABILITY INSURANCE CHGS							
7021702 59300 LIABILITY INSURANCE	30,042	30,042	7,510.50	2,503.50	.00	22,531.50	25.0%
TOTAL LIABILITY INSURANCE CHGS	30,042	30,042	7,510.50	2,503.50	.00	22,531.50	25.0%
59400 TELEPHONE CHGS HIPC							
7021702 59400 TELEPHONE CHGS HIPC	757	757	189.24	63.08	.00	567.76	25.0%
TOTAL TELEPHONE CHGS HIPC	757	757	189.24	63.08	.00	567.76	25.0%
59600 INDIRECT PRORATED CST CHG							
7021702 59600 INDIRECT PRORATED CS	144,066	144,066	36,016.50	12,005.50	.00	108,049.50	25.0%
7021703 59600 INDIRECT PRORATED CS	4,084	4,084	1,020.99	340.33	.00	3,063.01	25.0%
TOTAL INDIRECT PRORATED CST CHG	148,150	148,150	37,037.49	12,345.83	.00	111,112.51	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	2,192,104.40	536,054.25	482,453.00	7,780,938.60	25.6%
TOTAL EXPENSES	10,455,496	10,455,496	2,192,104.40	536,054.25	482,453.00	7,780,938.60	
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR							
7251621 50000 SALARIES - REGULAR	428,857	428,857	75,875.53	26,521.04	.00	352,981.47	17.7%
7251623 50000 SALARIES - REGULAR	529,814	529,814	94,017.92	35,147.55	.00	435,796.08	17.7%
TOTAL SALARIES - REGULAR	958,671	958,671	169,893.45	61,668.59	.00	788,777.55	17.7%
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	307.68	102.56	.00	-307.68	100.0%
TOTAL OVERTIME WAGES	0	0	307.68	102.56	.00	-307.68	100.0%
51000 CALPERS PENSION NORMAL COST							
7251201 51000 CALPERS PENSION NORM	0	0	-242.36	.00	.00	242.36	100.0%
7251211 51000 CALPERS PENSION NORM	0	0	-250.37	.00	.00	250.37	100.0%
7251621 51000 CALPERS PENSION NORM	43,315	43,315	7,663.42	2,678.61	.00	35,651.58	17.7%
7251623 51000 CALPERS PENSION NORM	53,511	53,511	9,401.24	3,549.85	.00	44,109.76	17.6%
TOTAL CALPERS PENSION NORMAL COST	96,826	96,826	16,571.93	6,228.46	.00	80,254.07	17.1%
51010 CALPERS PENSION UAL							
7251621 51010 CALPERS PENSION UAL	71,933	71,933	17,983.26	5,994.42	.00	53,949.74	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 51010 CALPERS PENSION UAL	91,517	91,517	22,879.26	7,626.42	.00	68,637.74	25.0%
TOTAL CALPERS PENSION UAL	163,450	163,450	40,862.52	13,620.84	.00	122,587.48	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7251621 51030 RETIREMENT ENHANCEME	25,406	25,406	3,953.30	1,454.19	.00	21,452.70	15.6%
7251623 51030 RETIREMENT ENHANCEME	24,135	24,135	.00	.00	.00	24,135.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	49,541	49,541	3,953.30	1,454.19	.00	45,587.70	8.0%
51160 CITY PAID EMPLOYEE BENEFITS							
7251621 51160 CITY PAID EMPLOYEE B	144,490	144,490	28,521.48	9,796.65	.00	115,968.52	19.7%
7251623 51160 CITY PAID EMPLOYEE B	166,843	166,843	32,103.74	12,091.33	.00	134,739.26	19.2%
TOTAL CITY PAID EMPLOYEE BENEFITS	311,333	311,333	60,625.22	21,887.98	.00	250,707.78	19.5%
51210 RETIREE HEALTH INS PLAN							
7251623 51210 RETIREE HEALTH INS P	6,784	6,784	1,446.32	481.70	.00	5,337.68	21.3%
TOTAL RETIREE HEALTH INS PLAN	6,784	6,784	1,446.32	481.70	.00	5,337.68	21.3%
51300 WORKERS COMPENSATION							
7251621 51300 WORKERS COMPENSATION	18,112	18,112	4,527.99	1,509.33	.00	13,584.01	25.0%
7251623 51300 WORKERS COMPENSATION	22,617	22,617	5,654.25	1,884.75	.00	16,962.75	25.0%
TOTAL WORKERS COMPENSATION	40,729	40,729	10,182.24	3,394.08	.00	30,546.76	25.0%
51400 AUTO ALLOWANCE							
7251621 51400 AUTO ALLOWANCE	525	525	.00	.00	.00	525.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	47,492.38	24,536.68	200,309.40	27,454.22	90.0%
TOTAL POSTAGE	275,256	275,256	47,492.38	24,536.68	200,309.40	27,454.22	90.0%
52200 SUBSCRIPTIONS & PUBLS							
7251623 52200 SUBSCRIPTIONS & PUBL	24,000	24,000	3,604.54	1,806.03	.00	20,395.46	15.0%
TOTAL SUBSCRIPTIONS & PUBLS	24,000	24,000	3,604.54	1,806.03	.00	20,395.46	15.0%
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	.00	.00	.00	2,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.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	797.37	624.46	4,622.63	580.00	90.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	6,000	6,000	797.37	624.46	4,622.63	580.00	90.3%
53010 SERVICES PRINTING BINDING							
7251623 53010 SERVICES PRINTING BI	74,258	74,258	11,504.93	5,926.96	52,295.89	10,457.18	85.9%
TOTAL SERVICES PRINTING BINDING	74,258	74,258	11,504.93	5,926.96	52,295.89	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS							
7251623 53020 INTERNAL PHOTOCOPING	4,815	4,815	806.15	129.43	370.57	3,638.28	24.4%
TOTAL INTERNAL PHOTOCOPING COSTS	4,815	4,815	806.15	129.43	370.57	3,638.28	24.4%
53200 PROF SERVICES - OTHER							
7251211 53200 PROF SERVICES - OTHE	0	0	.00	.00	6,816.62	-6,816.62	100.0%
7251623 53200 PROF SERVICES - OTHE	68,959	68,959	10,051.73	10,051.73	59,009.78	-102.51	100.1%
TOTAL PROF SERVICES - OTHER	68,959	68,959	10,051.73	10,051.73	65,826.40	-6,919.13	110.0%
53500 BANK CHARGES							
7251623 53500 BANK CHARGES	438,164	438,164	62,204.35	35,009.17	326,412.39	49,547.26	88.7%
TOTAL BANK CHARGES	438,164	438,164	62,204.35	35,009.17	326,412.39	49,547.26	88.7%
54080 TELEPHONE CHGS							
7251211 54080 TELEPHONE CHGS	0	0	11.70	3.96	.00	-11.70	100.0%
7251623 54080 TELEPHONE CHGS	551	551	.00	.00	.00	551.00	.0%
TOTAL TELEPHONE CHGS	551	551	11.70	3.96	.00	539.30	2.1%
55020 EQUIPMENT MAINTENANCE							

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7251623 55020 EQUIPMENT MAINTENANC	52,662	52,662	.00	.00	.00	52,662.00	.0%
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	.00	.00	.00	28,820.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES	28,820	28,820	.00	.00	.00	28,820.00	.0%
59200 IT & DATA PROCESSING CHGS							
7251621 59200 IT & DATA PROCESSING	65,812	65,812	16,452.99	5,484.33	.00	49,359.01	25.0%
7251623 59200 IT & DATA PROCESSING	83,730	83,730	20,932.50	6,977.50	.00	62,797.50	25.0%
TOTAL IT & DATA PROCESSING CHGS	149,542	149,542	37,385.49	12,461.83	.00	112,156.51	25.0%
59300 LIABILITY INSURANCE CHGS							
7251621 59300 LIABILITY INSURANCE	31,270	31,270	7,817.49	2,605.83	.00	23,452.51	25.0%
7251623 59300 LIABILITY INSURANCE	39,048	39,048	9,762.00	3,254.00	.00	29,286.00	25.0%
TOTAL LIABILITY INSURANCE CHGS	70,318	70,318	17,579.49	5,859.83	.00	52,738.51	25.0%
59400 TELEPHONE CHGS HIPC							
7251623 59400 TELEPHONE CHGS HIPC	24,358	24,358	6,089.49	2,029.83	.00	18,268.51	25.0%
TOTAL TELEPHONE CHGS HIPC	24,358	24,358	6,089.49	2,029.83	.00	18,268.51	25.0%
59600 INDIRECT PRORATED CST CHG							
7251621 59600 INDIRECT PRORATED CS	16,205	16,205	4,051.26	1,350.42	.00	12,153.74	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 59600 INDIRECT PRORATED CS	123,617	123,617	30,904.26	10,301.42	.00	92,712.74	25.0%
TOTAL INDIRECT PRORATED CST CHG	139,822	139,822	34,955.52	11,651.84	.00	104,866.48	25.0%
59700 FACILITY CHG MAINTENANCE							
7251623 59700 FACILITY CHG MAINTEN	56,809	56,809	14,202.24	4,734.08	.00	42,606.76	25.0%
TOTAL FACILITY CHG MAINTENANCE	56,809	56,809	14,202.24	4,734.08	.00	42,606.76	25.0%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	550,528.04	223,664.23	649,837.28	1,869,238.68	39.1%
TOTAL EXPENSES	3,069,604	3,069,604	550,528.04	223,664.23	649,837.28	1,869,238.68	
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR							
7311801 50000 SALARIES - REGULAR	2,518,351	2,518,351	350,453.70	134,612.57	.00	2,167,897.30	13.9%
7311802 50000 SALARIES - REGULAR	427,102	427,102	37,649.07	17,212.88	.00	389,452.93	8.8%
7311803 50000 SALARIES - REGULAR	1,137,137	1,137,137	123,176.16	44,299.62	.00	1,013,960.84	10.8%
7311804 50000 SALARIES - REGULAR	659,542	659,542	121,985.20	44,756.42	.00	537,556.80	18.5%
7311805 50000 SALARIES - REGULAR	201,818	201,818	15,870.26	5,804.68	.00	185,947.74	7.9%
TOTAL SALARIES - REGULAR	4,943,950	4,943,950	649,134.39	246,686.17	.00	4,294,815.61	13.1%
50100 SALARIES - TEMPORARY							
7311801 50100 SALARIES - TEMPORARY	15,420	15,420	1,706.00	1,706.00	.00	13,714.00	11.1%
7311802 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311803 50100 SALARIES - TEMPORARY	5,000	5,000	1,125.00	1,125.00	.00	3,875.00	22.5%
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	2,831.00	2,831.00	.00	62,589.00	4.3%
50168 LEAVE BANK CASH OUT							
7311801 50168 LEAVE BANK CASH OUT	58,174	58,174	.00	.00	.00	58,174.00	.0%

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7311802 50168 LEAVE BANK CASH OUT	9,866	9,866	.00	.00	.00	9,866.00	.0%
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	833.67	313.08	.00	23,832.33	3.4%
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	4,353.83	316.05	.00	5,646.17	43.5%
7311804 50200 OVERTIME WAGES	13,000	13,000	21,991.35	3,715.04	.00	-8,991.35	169.2%
7311805 50200 OVERTIME WAGES	4,000	4,000	786.56	.00	.00	3,213.44	19.7%
TOTAL OVERTIME WAGES	54,666	54,666	28,049.44	4,344.17	.00	26,616.56	51.3%
51000 CALPERS PENSION NORMAL COST							
7311801 51000 CALPERS PENSION NORM	254,353	254,353	35,344.47	13,570.03	.00	219,008.53	13.9%
7311802 51000 CALPERS PENSION NORM	43,137	43,137	3,628.69	1,738.50	.00	39,508.31	8.4%
7311803 51000 CALPERS PENSION NORM	114,851	114,851	10,520.93	4,344.79	.00	104,330.07	9.2%
7311804 51000 CALPERS PENSION NORM	66,614	66,614	11,983.53	4,410.93	.00	54,630.47	18.0%
7311805 51000 CALPERS PENSION NORM	20,384	20,384	1,501.59	586.27	.00	18,882.41	7.4%
TOTAL CALPERS PENSION NORMAL COST	499,339	499,339	62,979.21	24,650.52	.00	436,359.79	12.6%
51010 CALPERS PENSION UAL							
7311801 51010 CALPERS PENSION UAL	231,843	231,843	57,960.75	19,320.25	.00	173,882.25	25.0%
7311802 51010 CALPERS PENSION UAL	48,809	48,809	12,202.26	4,067.42	.00	36,606.74	25.0%
7311803 51010 CALPERS PENSION UAL	134,225	134,225	33,556.26	11,185.42	.00	100,668.74	25.0%
7311804 51010 CALPERS PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%
7311805 51010 CALPERS PENSION UAL	24,405	24,405	6,101.25	2,033.75	.00	18,303.75	25.0%
TOTAL CALPERS PENSION UAL	512,496	512,496	128,124.03	42,708.01	.00	384,371.97	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7311801 51030 RETIREMENT ENHANCEME	30,838	30,838	6,291.45	2,314.36	.00	24,546.55	20.4%

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7311803 51030 RETIREMENT ENHANCEME	23,103	23,103	4,764.31	1,733.80	.00	18,338.69	20.6%
7311804 51030 RETIREMENT ENHANCEME	53,697	53,697	11,487.95	3,979.35	.00	42,209.05	21.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	107,638	107,638	22,543.71	8,027.51	.00	85,094.29	20.9%
51160 CITY PAID EMPLOYEE BENEFITS							
7311801 51160 CITY PAID EMPLOYEE B	503,972	503,972	80,441.96	31,258.66	.00	423,530.04	16.0%
7311802 51160 CITY PAID EMPLOYEE B	87,073	87,073	8,894.11	3,977.46	.00	78,178.89	10.2%
7311803 51160 CITY PAID EMPLOYEE B	294,508	294,508	33,052.98	11,908.46	.00	261,455.02	11.2%
7311804 51160 CITY PAID EMPLOYEE B	168,610	168,610	33,765.45	12,059.70	.00	134,844.55	20.0%
7311805 51160 CITY PAID EMPLOYEE B	50,262	50,262	4,346.84	1,578.10	.00	45,915.16	8.6%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,104,425	1,104,425	160,501.34	60,782.38	.00	943,923.66	14.5%
51210 RETIREE HEALTH INS PLAN							
7311801 51210 RETIREE HEALTH INS P	13,568	13,568	2,892.63	963.39	.00	10,675.37	21.3%
TOTAL RETIREE HEALTH INS PLAN	13,568	13,568	2,892.63	963.39	.00	10,675.37	21.3%
51300 WORKERS COMPENSATION							
7311801 51300 WORKERS COMPENSATION	95,376	95,376	23,844.00	7,948.00	.00	71,532.00	25.0%
7311802 51300 WORKERS COMPENSATION	17,121	17,121	4,280.25	1,426.75	.00	12,840.75	25.0%
7311803 51300 WORKERS COMPENSATION	45,908	45,908	11,477.01	3,825.67	.00	34,430.99	25.0%
7311804 51300 WORKERS COMPENSATION	26,714	26,714	6,678.51	2,226.17	.00	20,035.49	25.0%
7311805 51300 WORKERS COMPENSATION	7,828	7,828	1,956.99	652.33	.00	5,871.01	25.0%
TOTAL WORKERS COMPENSATION	192,947	192,947	48,236.76	16,078.92	.00	144,710.24	25.0%
51400 AUTO ALLOWANCE							
7311801 51400 AUTO ALLOWANCE	4,200	4,200	880.39	323.08	.00	3,319.61	21.0%
TOTAL AUTO ALLOWANCE	4,200	4,200	880.39	323.08	.00	3,319.61	21.0%
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%
52400 MINOR EQUIPMENT							
7311801 52400 MINOR EQUIPMENT	0	0	102,100.69	97,763.46	597,790.05	-699,890.74	100.0%
7311804 52400 MINOR EQUIPMENT	1,244,503	1,244,503	22,547.94	2,258.92	391,058.15	830,896.91	33.2%
TOTAL MINOR EQUIPMENT	1,244,503	1,244,503	124,648.63	100,022.38	988,848.20	131,006.17	89.5%
52900 MISC SUPPLIES							
7311801 52900 MISC SUPPLIES	227,000	227,000	9,311.47	4,945.32	24,550.31	193,138.22	14.9%
7311804 52900 MISC SUPPLIES	0	0	2,781.05	185.73	.00	-2,781.05	100.0%
TOTAL MISC SUPPLIES	227,000	227,000	12,092.52	5,131.05	24,550.31	190,357.17	16.1%
53000 SOFTWARE EXPENSE							
7311801 53000 SOFTWARE EXPENSE	0	0	.00	.00	71,789.52	-71,789.52	100.0%
7311804 53000 SOFTWARE EXPENSE	0	0	564.38	.00	2,816.63	-3,381.01	100.0%
TOTAL SOFTWARE EXPENSE	0	0	564.38	.00	74,606.15	-75,170.53	100.0%
53001 SOFTWARE SUBSCRIPTION							
7311801 53001 SOFTWARE SUBSCRIPTIO	4,205,047	4,205,047	1,531,443.84	231,246.67	577,177.00	2,096,426.16	50.1%

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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	208,957.66	59,666.16	409,485.37	-618,443.03	100.0%
TOTAL SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,740,401.50	290,912.83	1,000,685.71	1,950,942.79	58.4%
53020 INTERNAL PHOTOCOPIING COSTS							
7311801 53020 INTERNAL PHOTOCOPIING	18,746	18,746	521.42	.00	.00	18,224.58	2.8%
TOTAL INTERNAL PHOTOCOPIING COSTS	18,746	18,746	521.42	.00	.00	18,224.58	2.8%
53200 PROF SERVICES - OTHER							
7311801 53200 PROF SERVICES - OTHE	3,197,844	3,197,844	342,623.85	133,513.71	1,815,811.77	1,039,408.38	67.5%
7311801 53200 C2034 PROF SERVICES -	520,000	520,000	93,348.83	58,398.33	400,651.17	26,000.00	95.0%
7311804 53200 PROF SERVICES - OTHE	0	0	2,352.06	2,352.06	131,140.74	-133,492.80	100.0%
TOTAL PROF SERVICES - OTHER	3,717,844	3,717,844	438,324.74	194,264.10	2,347,603.68	931,915.58	74.9%
53290 OUTSIDE SERVICES							
7311801 53290 OUTSIDE SERVICES	0	0	.00	.00	712,120.00	-712,120.00	100.0%
7311804 53290 OUTSIDE SERVICES	0	0	.00	.00	45,000.00	-45,000.00	100.0%
TOTAL OUTSIDE SERVICES	0	0	.00	.00	757,120.00	-757,120.00	100.0%
54070 INTERNET CHARGES							
7311805 54070 INTERNET CHARGES	123,540	123,540	36,673.76	20,031.79	43,200.00	43,666.24	64.7%
TOTAL INTERNET CHARGES	123,540	123,540	36,673.76	20,031.79	43,200.00	43,666.24	64.7%
54080 TELEPHONE CHGS							
7311805 54080 TELEPHONE CHGS	615,300	615,300	51,077.26	51,888.66	7,570.96	556,651.78	9.5%

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TOTAL TELEPHONE CHGS	615,300	615,300	51,077.26	51,888.66	7,570.96	556,651.78	9.5%
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	5,275.98	1,758.66	15,827.94	-21,103.92	100.0%
TOTAL RENTALS & LEASES	0	0	5,275.98	1,758.66	15,827.94	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS							
7311801 59300 LIABILITY INSURANCE	164,665	164,665	41,166.24	13,722.08	.00	123,498.76	25.0%
7311802 59300 LIABILITY INSURANCE	29,561	29,561	7,390.26	2,463.42	.00	22,170.74	25.0%
7311803 59300 LIABILITY INSURANCE	79,259	79,259	19,814.76	6,604.92	.00	59,444.24	25.0%
7311804 59300 LIABILITY INSURANCE	46,121	46,121	11,530.26	3,843.42	.00	34,590.74	25.0%
7311805 59300 LIABILITY INSURANCE	13,515	13,515	3,378.75	1,126.25	.00	10,136.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	333,121	333,121	83,280.27	27,760.09	.00	249,840.73	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
7311801 59500 FLEET EQUIP MAINT IS	2,472	2,472	942.88	290.40	.00	1,529.12	38.1%
TOTAL FLEET EQUIP MAINT ISF CHG	2,472	2,472	942.88	290.40	.00	1,529.12	38.1%
59600 INDIRECT PRORATED CST CHG							
7311801 59600 INDIRECT PRORATED CS	162,948	162,948	40,737.00	13,579.00	.00	122,211.00	25.0%

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7311802 59600 INDIRECT PRORATED CS	22,306	22,306	5,576.49	1,858.83	.00	16,729.51	25.0%
7311803 59600 INDIRECT PRORATED CS	22,504	22,504	5,625.99	1,875.33	.00	16,878.01	25.0%
7311804 59600 INDIRECT PRORATED CS	73,266	73,266	18,316.50	6,105.50	.00	54,949.50	25.0%
7311805 59600 INDIRECT PRORATED CS	27,558	27,558	6,889.50	2,296.50	.00	20,668.50	25.0%
TOTAL INDIRECT PRORATED CST CHG	308,582	308,582	77,145.48	25,715.16	.00	231,436.52	25.0%
59700 FACILITY CHG MAINTENANCE							
7311801 59700 FACILITY CHG MAINTEN	29,748	29,748	7,437.00	2,479.00	.00	22,311.00	25.0%
7311802 59700 FACILITY CHG MAINTEN	22,284	22,284	5,571.00	1,857.00	.00	16,713.00	25.0%
7311803 59700 FACILITY CHG MAINTEN	110,316	110,316	27,579.00	9,193.00	.00	82,737.00	25.0%
7311805 59700 FACILITY CHG MAINTEN	19,248	19,248	4,812.00	1,604.00	.00	14,436.00	25.0%
TOTAL FACILITY CHG MAINTENANCE	181,596	181,596	45,399.00	15,133.00	.00	136,197.00	25.0%
59800 TRANSFERS OUT - CIP							
7311001 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	36,850.10	.00	36,850.90	50.0%
TOTAL TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	36,850.10	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,470,391	3,759,370.82	1,177,153.37	5,671,302.75	10,039,717.79	48.4%
TOTAL EXPENSES	19,181,288	19,470,391	3,759,370.82	1,177,153.37	5,671,302.75	10,039,717.79	
732 IT CAPITAL							
53200 PROF SERVICES - OTHER							
7321801 53200 C1404 PROF SERVICES -	0	189,270	.00	.00	.00	189,270.00	.0%

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732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	7,945.52	.00	.00	-7,945.52	100.0%
7353740	50000 SALARIES - REGULAR	2,580,731	2,580,731	444,200.87	167,071.47	.00	2,136,530.13	17.2%
7353740	50000 T0022 SALARIES - REGU	0	0	24,178.44	4,046.21	.00	-24,178.44	100.0%
7353740	50000 T0144 SALARIES - REGU	0	0	2,059.68	888.46	.00	-2,059.68	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	2,580,731	479,537.65	172,006.14	.00	2,101,193.35	18.6%
50100 SALARIES - TEMPORARY								
7353740	50100 SALARIES - TEMPORARY	32,000	32,000	.00	.00	.00	32,000.00	.0%
	TOTAL SALARIES - TEMPORARY	32,000	32,000	.00	.00	.00	32,000.00	.0%
50168 LEAVE BANK CASH OUT								

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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	35,000	14,355.24	3,210.51	.00	20,644.76	41.0%
TOTAL OVERTIME WAGES	35,000	35,000	14,355.24	3,210.51	.00	20,644.76	41.0%
51000 CALPERS PENSION NORMAL COST							
7351001 51000 CALPERS PENSION NORM	0	0	802.49	.00	.00	-802.49	100.0%
7353740 51000 CALPERS PENSION NORM	260,654	260,654	43,557.58	16,587.04	.00	217,096.42	16.7%
7353740 51000 T0022 CALPERS PENSION	0	0	2,385.28	408.01	.00	-2,385.28	100.0%
7353740 51000 T0144 CALPERS PENSION	0	0	220.85	90.09	.00	-220.85	100.0%
7353740 51000 T0167 CALPERS PENSION	0	0	116.61	.00	.00	-116.61	100.0%
TOTAL CALPERS PENSION NORMAL COST	260,654	260,654	47,082.81	17,085.14	.00	213,571.19	18.1%
51010 CALPERS PENSION UAL							
7353740 51010 CALPERS PENSION UAL	437,328	437,328	109,332.00	36,444.00	.00	327,996.00	25.0%
TOTAL CALPERS PENSION UAL	437,328	437,328	109,332.00	36,444.00	.00	327,996.00	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7353740 51030 RETIREMENT ENHANCEME	282,580	282,580	56,472.96	20,908.81	.00	226,107.04	20.0%
7353740 51030 T0022 RETIREMENT ENHA	0	0	2,763.82	446.06	.00	-2,763.82	100.0%
7353740 51030 T0144 RETIREMENT ENHA	0	0	356.17	207.85	.00	-356.17	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	282,580	282,580	59,592.95	21,562.72	.00	222,987.05	21.1%
51160 CITY PAID EMPLOYEE BENEFITS							
7351001 51160 CITY PAID EMPLOYEE B	0	0	2,578.44	.00	.00	-2,578.44	100.0%

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7353740 51160 CITY PAID EMPLOYEE B	797,374	797,374	147,841.68	54,401.01	.00	649,532.32	18.5%
7353740 51160 T0022 CITY PAID EMPLO	0	0	6,208.24	1,114.55	.00	-6,208.24	100.0%
7353740 51160 T0144 CITY PAID EMPLO	0	0	765.86	279.33	.00	-765.86	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	797,374	157,757.41	55,794.89	.00	639,616.59	19.8%
51210 RETIREE HEALTH INS PLAN							
7353740 51210 RETIREE HEALTH INS P	22,203	22,203	4,733.40	1,576.46	.00	17,469.60	21.3%
TOTAL RETIREE HEALTH INS PLAN	22,203	22,203	4,733.40	1,576.46	.00	17,469.60	21.3%
51300 WORKERS COMPENSATION							
7353740 51300 WORKERS COMPENSATION	201,497	201,497	50,374.26	16,791.42	.00	151,122.74	25.0%
TOTAL WORKERS COMPENSATION	201,497	201,497	50,374.26	16,791.42	.00	151,122.74	25.0%
51400 AUTO ALLOWANCE							
7353740 51400 AUTO ALLOWANCE	210	210	43.99	16.15	.00	166.01	20.9%
TOTAL AUTO ALLOWANCE	210	210	43.99	16.15	.00	166.01	20.9%
52300 UNIFORMS							
7353740 52300 UNIFORMS	11,200	11,200	294.70	.00	3,845.52	7,059.78	37.0%
TOTAL UNIFORMS	11,200	11,200	294.70	.00	3,845.52	7,059.78	37.0%
52310 TRAINING-WORKSHOP-MTGS							
7353740 52310 TRAINING-WORKSHOP-MT	299	7,499	1,310.00	1,310.00	.00	6,189.00	17.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAINING-WORKSHOP-MTGS	299	7,499	1,310.00	1,310.00	.00	6,189.00	17.5%
52400 MINOR EQUIPMENT							
7353740 52400 MINOR EQUIPMENT	405,116	405,116	40,806.46	27,783.10	130,190.56	234,118.98	42.2%
7353740 52400 T0022 MINOR EQUIPMENT	0	0	10,171.54	453.13	-1,123.49	-9,048.05	100.0%
7353740 52400 T0167 MINOR EQUIPMENT	0	0	642.63	424.13	4,357.37	-5,000.00	100.0%
TOTAL MINOR EQUIPMENT	405,116	405,116	51,620.63	28,660.36	133,424.44	220,070.93	45.7%
52600 SUPPLIES CUSTODIAL							
7353740 52600 SUPPLIES CUSTODIAL	80,000	80,000	16,140.75	5,752.81	59,823.15	4,036.10	95.0%
TOTAL SUPPLIES CUSTODIAL	80,000	80,000	16,140.75	5,752.81	59,823.15	4,036.10	95.0%
52610 SUPPLIES SAFETY							
7353740 52610 SUPPLIES SAFETY	5,800	5,800	828.84	509.80	3,571.16	1,400.00	75.9%
TOTAL SUPPLIES SAFETY	5,800	5,800	828.84	509.80	3,571.16	1,400.00	75.9%
52900 MISC SUPPLIES							
7353740 52900 MISC SUPPLIES	2,000	2,000	86.23	375.06	908.96	1,004.81	49.8%
TOTAL MISC SUPPLIES	2,000	2,000	86.23	375.06	908.96	1,004.81	49.8%
53020 INTERNAL PHOTOCOPING COSTS							
7353740 53020 INTERNAL PHOTOCOPING	750	750	968.13	.00	.00	-218.13	129.1%
TOTAL INTERNAL PHOTOCOPING COSTS	750	750	968.13	.00	.00	-218.13	129.1%
53200 PROF SERVICES - OTHER							

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7353740 53200 PROF SERVICES - OTHE	1,189,000	1,082,603	110,761.53	22,753.68	465,785.64	506,055.96	53.3%
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	103.37	.00	-103.37	100.0%
TOTAL PROF SERVICES - OTHER	1,189,000	1,082,603	113,129.47	22,857.05	465,785.64	503,688.02	53.5%
54010 UTILITY EXPENSE-ELECTRIC							
7353740 54010 UTILITY EXPENSE-ELEC	770,487	770,487	291,119.97	103,513.99	.00	479,367.03	37.8%
TOTAL UTILITY EXPENSE-ELECTRIC	770,487	770,487	291,119.97	103,513.99	.00	479,367.03	37.8%
54020 UTILITY EXPENSE - GAS							
7353740 54020 UTILITY EXPENSE - GA	65,945	65,945	9,256.20	-420.25	.00	56,688.80	14.0%
TOTAL UTILITY EXPENSE - GAS	65,945	65,945	9,256.20	-420.25	.00	56,688.80	14.0%
54030 UTILITY EXPENSE- WASTEWATER							
7353740 54030 UTILITY EXPENSE- WAS	11,851	11,851	4,544.04	1,969.09	.00	7,306.96	38.3%
TOTAL UTILITY EXPENSE- WASTEWATER	11,851	11,851	4,544.04	1,969.09	.00	7,306.96	38.3%
54040 UTILITY EXPENSE WATER							
7353740 54040 UTILITY EXPENSE WATE	31,190	31,190	14,111.37	5,328.44	.00	17,078.63	45.2%
TOTAL UTILITY EXPENSE WATER	31,190	31,190	14,111.37	5,328.44	.00	17,078.63	45.2%
54050 UTIL EXP REFUSE AND DISPOSE							
7353740 54050 UTIL EXP REFUSE AND	87,000	87,000	23,930.65	10,426.24	.00	63,069.35	27.5%

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TOTAL UTIL EXP REFUSE AND DISPOSE	87,000	87,000	23,930.65	10,426.24	.00	63,069.35	27.5%
54080 TELEPHONE CHGS							
7353740 54080 TELEPHONE CHGS	20,487	20,487	5,547.42	1,931.51	.00	14,939.58	27.1%
TOTAL TELEPHONE CHGS	20,487	20,487	5,547.42	1,931.51	.00	14,939.58	27.1%
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	185,197	45,057.54	19,753.80	139,764.90	374.43	99.8%
TOTAL RENTALS & LEASES	86,000	185,197	45,057.54	19,753.80	139,764.90	374.43	99.8%
57110 TAXES AND FILING FEES							
7353740 57110 TAXES AND FILING FEE	6,000	6,000	3,498.00	2,700.00	.00	2,502.00	58.3%
TOTAL TAXES AND FILING FEES	6,000	6,000	3,498.00	2,700.00	.00	2,502.00	58.3%
59200 IT & DATA PROCESSING CHGS							
7353740 59200 IT & DATA PROCESSING	400,117	400,117	100,029.24	33,343.08	.00	300,087.76	25.0%
TOTAL IT & DATA PROCESSING CHGS	400,117	400,117	100,029.24	33,343.08	.00	300,087.76	25.0%
59300 LIABILITY INSURANCE CHGS							
7353740 59300 LIABILITY INSURANCE	174,870	174,870	43,717.50	14,572.50	.00	131,152.50	25.0%

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TOTAL LIABILITY INSURANCE CHGS	174,870	174,870	43,717.50	14,572.50	.00	131,152.50	25.0%
59400 TELEPHONE CHGS HIPC							
7353740 59400 TELEPHONE CHGS HIPC	25,233	25,233	6,308.25	2,102.75	.00	18,924.75	25.0%
TOTAL TELEPHONE CHGS HIPC	25,233	25,233	6,308.25	2,102.75	.00	18,924.75	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
7353740 59500 FLEET EQUIP MAINT IS	91,146	91,146	14,135.36	5,571.27	.00	77,010.64	15.5%
TOTAL FLEET EQUIP MAINT ISF CHG	91,146	91,146	14,135.36	5,571.27	.00	77,010.64	15.5%
59600 INDIRECT PRORATED CST CHG							
7353740 59600 INDIRECT PRORATED CS	291,784	291,784	72,945.99	24,315.33	.00	218,838.01	25.0%
TOTAL INDIRECT PRORATED CST CHG	291,784	291,784	72,945.99	24,315.33	.00	218,838.01	25.0%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	1,741,389.99	609,060.26	807,123.77	5,931,953.24	30.1%
TOTAL EXPENSES	8,465,467	8,480,467	1,741,389.99	609,060.26	807,123.77	5,931,953.24	
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR							
7413750 50000 SALARIES - REGULAR	1,194,675	1,194,675	235,138.53	93,874.73	.00	959,536.47	19.7%
TOTAL SALARIES - REGULAR	1,194,675	1,194,675	235,138.53	93,874.73	.00	959,536.47	19.7%
50100 SALARIES - TEMPORARY							
7413750 50100 SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%

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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	5,529.59	2,016.32	.00	19,470.41	22.1%
TOTAL OVERTIME WAGES	25,000	25,000	5,529.59	2,016.32	.00	19,470.41	22.1%
51000 CALPERS PENSION NORMAL COST							
7413750 51000 CALPERS PENSION NORM	120,662	120,662	23,118.96	9,349.83	.00	97,543.04	19.2%
TOTAL CALPERS PENSION NORMAL COST	120,662	120,662	23,118.96	9,349.83	.00	97,543.04	19.2%
51010 CALPERS PENSION UAL							
7413750 51010 CALPERS PENSION UAL	179,983	179,983	44,995.74	14,998.58	.00	134,987.26	25.0%
TOTAL CALPERS PENSION UAL	179,983	179,983	44,995.74	14,998.58	.00	134,987.26	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7413750 51030 RETIREMENT ENHANCEME	105,307	105,307	16,209.06	6,629.60	.00	89,097.94	15.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	105,307	105,307	16,209.06	6,629.60	.00	89,097.94	15.4%
51160 CITY PAID EMPLOYEE BENEFITS							
7413750 51160 CITY PAID EMPLOYEE B	293,564	293,564	61,574.21	24,155.94	.00	231,989.79	21.0%

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TOTAL CITY PAID EMPLOYEE BENEFITS	293,564	293,564	61,574.21	24,155.94	.00	231,989.79	21.0%
51210 RETIREE HEALTH INS PLAN							
7413750 51210 RETIREE HEALTH INS P	20,969	20,969	4,470.43	1,488.88	.00	16,498.57	21.3%
TOTAL RETIREE HEALTH INS PLAN	20,969	20,969	4,470.43	1,488.88	.00	16,498.57	21.3%
51300 WORKERS COMPENSATION							
7413750 51300 WORKERS COMPENSATION	83,579	83,579	20,894.76	6,964.92	.00	62,684.24	25.0%
TOTAL WORKERS COMPENSATION	83,579	83,579	20,894.76	6,964.92	.00	62,684.24	25.0%
51400 AUTO ALLOWANCE							
7413750 51400 AUTO ALLOWANCE	210	210	43.97	16.13	.00	166.03	20.9%
TOTAL AUTO ALLOWANCE	210	210	43.97	16.13	.00	166.03	20.9%
51420 TOOL AND EQUIPMENT ALLOWANCE							
7413750 51420 TOOL AND EQUIPMENT A	6,150	6,150	.00	.00	.00	6,150.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	6,150	6,150	.00	.00	.00	6,150.00	.0%
52000 POSTAGE							
7413750 52000 POSTAGE	200	200	71.24	.00	.00	128.76	35.6%
TOTAL POSTAGE	200	200	71.24	.00	.00	128.76	35.6%
52110 REPAIR PARTS							
7413750 52110 REPAIR PARTS	1,260,000	1,260,000	202,407.50	54,616.42	1,020,633.73	36,958.77	97.1%

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TOTAL REPAIR PARTS	1,260,000	1,260,000	202,407.50	54,616.42	1,020,633.73	36,958.77	97.1%
52300 UNIFORMS							
7413750 52300 UNIFORMS	36,000	36,000	4,102.64	83.71	7,536.62	24,360.74	32.3%
TOTAL UNIFORMS	36,000	36,000	4,102.64	83.71	7,536.62	24,360.74	32.3%
52310 TRAINING-WORKSHOP-MTGS							
7413750 52310 TRAINING-WORKSHOP-MT	27,000	27,000	7,032.00	3,016.00	9,259.00	10,709.00	60.3%
TOTAL TRAINING-WORKSHOP-MTGS	27,000	27,000	7,032.00	3,016.00	9,259.00	10,709.00	60.3%
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	41.29	.00	41,376.47	-11,417.76	138.1%
TOTAL MINOR EQUIPMENT	30,000	30,000	41.29	.00	41,376.47	-11,417.76	138.1%
52610 SUPPLIES SAFETY							
7413750 52610 SUPPLIES SAFETY	0	0	950.20	356.64	.00	-950.20	100.0%
TOTAL SUPPLIES SAFETY	0	0	950.20	356.64	.00	-950.20	100.0%
52900 MISC SUPPLIES							
7413750 52900 MISC SUPPLIES	27,800	27,800	5,824.19	962.45	26,315.81	-4,340.00	115.6%

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TOTAL MISC SUPPLIES	27,800	27,800	5,824.19	962.45	26,315.81	-4,340.00	115.6%
53000 SOFTWARE EXPENSE							
7413750 53000 SOFTWARE EXPENSE	40,000	40,000	2,928.00	.00	6,771.32	30,300.68	24.2%
TOTAL SOFTWARE EXPENSE	40,000	40,000	2,928.00	.00	6,771.32	30,300.68	24.2%
53020 INTERNAL PHOTOCOPING COSTS							
7413750 53020 INTERNAL PHOTOCOPING	3,000	3,000	345.86	.00	.00	2,654.14	11.5%
TOTAL INTERNAL PHOTOCOPING COSTS	3,000	3,000	345.86	.00	.00	2,654.14	11.5%
53200 PROF SERVICES - OTHER							
7413750 53200 PROF SERVICES - OTHE	543,079	543,079	71,154.58	33,706.89	259,796.00	212,128.42	60.9%
TOTAL PROF SERVICES - OTHER	543,079	543,079	71,154.58	33,706.89	259,796.00	212,128.42	60.9%
54080 TELEPHONE CHGS							
7413750 54080 TELEPHONE CHGS	4,997	4,997	1,330.33	387.54	.00	3,666.67	26.6%
TOTAL TELEPHONE CHGS	4,997	4,997	1,330.33	387.54	.00	3,666.67	26.6%
54090 UNLEADED FUEL							
7413750 54090 FUEL EXPENSE	1,400,000	1,400,000	110,998.63	107,814.60	169,001.37	1,120,000.00	20.0%
TOTAL UNLEADED FUEL	1,400,000	1,400,000	110,998.63	107,814.60	169,001.37	1,120,000.00	20.0%
54091 COMPRESSED NATURAL GAS							
7413750 54091 CNG	576,000	576,000	50,209.24	50,209.24	53,790.76	472,000.00	18.1%

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TOTAL COMPRESSED NATURAL GAS	576,000	576,000	50,209.24	50,209.24	53,790.76	472,000.00	18.1%
54092 DIESEL FUEL							
7413750 54092 FUEL DIESEL	1,700,000	1,700,000	113,853.04	96,263.11	336,146.96	1,250,000.00	26.5%
TOTAL DIESEL FUEL	1,700,000	1,700,000	113,853.04	96,263.11	336,146.96	1,250,000.00	26.5%
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	97,265.81	35,112.70	611,081.08	44,683.11	94.1%
TOTAL VEHICLE MAINTENANCE	753,030	753,030	97,265.81	35,112.70	611,081.08	44,683.11	94.1%
55040 LUBRICANT							
7413750 55040 LUBRICANT	90,370	90,370	28,772.19	9,246.07	141,227.81	-79,630.00	188.1%
TOTAL LUBRICANT	90,370	90,370	28,772.19	9,246.07	141,227.81	-79,630.00	188.1%
55050 TIRES							
7413750 55050 TIRES	381,660	381,660	68,468.59	29,616.32	222,790.64	90,400.77	76.3%
TOTAL TIRES	381,660	381,660	68,468.59	29,616.32	222,790.64	90,400.77	76.3%
56040 CAPEX - MACHINERY/EQUIP							
7413750 56040 CAPEX - MACHINERY/EQ	23,000	23,000	.00	.00	6,954.69	16,045.31	30.2%

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TOTAL CAPEX - MACHINERY/EQUIP	23,000	23,000	.00	.00	6,954.69	16,045.31	30.2%
57110 TAXES AND FILING FEES							
7413750 57110 TAXES AND FILING FEE	9,000	9,000	3,460.00	100.00	.00	5,540.00	38.4%
TOTAL TAXES AND FILING FEES	9,000	9,000	3,460.00	100.00	.00	5,540.00	38.4%
59200 IT & DATA PROCESSING CHGS							
7413750 59200 IT & DATA PROCESSING	164,669	164,669	41,167.26	13,722.42	.00	123,501.74	25.0%
TOTAL IT & DATA PROCESSING CHGS	164,669	164,669	41,167.26	13,722.42	.00	123,501.74	25.0%
59300 LIABILITY INSURANCE CHGS							
7413750 59300 LIABILITY INSURANCE	78,754	78,754	19,688.49	6,562.83	.00	59,065.51	25.0%
TOTAL LIABILITY INSURANCE CHGS	78,754	78,754	19,688.49	6,562.83	.00	59,065.51	25.0%
59400 TELEPHONE CHGS HIPC							
7413750 59400 TELEPHONE CHGS HIPC	7,934	7,934	1,983.51	661.17	.00	5,950.49	25.0%
TOTAL TELEPHONE CHGS HIPC	7,934	7,934	1,983.51	661.17	.00	5,950.49	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
7413750 59500 FLEET EQUIP MAINT IS	0	0	671.41	.00	.00	-671.41	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	0	0	671.41	.00	.00	-671.41	100.0%
59600 INDIRECT PRORATED CST CHG							
7413750 59600 INDIRECT PRORATED CS	339,971	339,971	84,992.76	28,330.92	.00	254,978.24	25.0%

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TOTAL INDIRECT PRORATED CST CHG	339,971	339,971	84,992.76	28,330.92	.00	254,978.24	25.0%
59700 FACILITY CHG MAINTENANCE							
7413750 59700 FACILITY CHG MAINTEN	420,363	420,363	105,090.75	35,030.25	.00	315,272.25	25.0%
TOTAL FACILITY CHG MAINTENANCE	420,363	420,363	105,090.75	35,030.25	.00	315,272.25	25.0%
TOTAL FLEET SERVICES ISF	10,012,523	10,012,523	1,446,825.89	665,294.21	2,932,898.49	5,632,798.62	43.7%
TOTAL EXPENSES	10,012,523	10,012,523	1,446,825.89	665,294.21	2,932,898.49	5,632,798.62	
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%
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	8,195.04	2,731.68	24,801.60	-32,996.64	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENTALS & LEASES	0	0	8,195.04	2,731.68	24,801.60	-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	8,195.04	2,731.68	24,801.60	554,434.51	5.6%
TOTAL EXPENSES	0	587,431	8,195.04	2,731.68	24,801.60	554,434.51	
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS							
8011001 57500 PRINCIPAL PAYMENTS	3,990,698	3,990,698	184,322.14	184,322.14	.00	3,806,375.86	4.6%
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	184,322.14	184,322.14	.00	5,111,375.86	3.5%
57510 INTEREST & PENALTIES EXPENSE							
8011001 57510 INTEREST PAYMENT	2,080,790	2,080,790	5,773.41	5,773.41	.00	2,075,016.59	.3%
8013101 57510 INTEREST PAYMENT	360,500	360,500	.00	.00	.00	360,500.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	2,441,290	2,441,290	5,773.41	5,773.41	.00	2,435,516.59	.2%
TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	190,095.55	190,095.55	.00	7,546,892.45	2.5%
TOTAL EXPENSES	7,736,988	7,736,988	190,095.55	190,095.55	.00	7,546,892.45	
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER							
8501001 53200 M0702 PROF SERVICES -	0	191,094	.00	.00	.00	191,094.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

850	RIVERPARK JPA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	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	1,121.97	1,121.97	.00	-1,121.97	100.0%
	TOTAL TRANSFERS OUT (LABOR)	0	0	1,121.97	1,121.97	.00	-1,121.97	100.0%	
	TOTAL RIVERPARK JPA FUND	0	862,192	1,121.97	1,121.97	.00	861,070.30	.1%	
	TOTAL EXPENSES	0	862,192	1,121.97	1,121.97	.00	861,070.30		
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	-961,378.67	.00	961,378.67	100.0%	
	TOTAL DEBT OFFSET	0	0	-961,378.67	-961,378.67	.00	961,378.67	100.0%	
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-1,365,666.43	-961,378.67	.00	1,365,666.43	100.0%	
	TOTAL EXPENSES	0	0	-1,365,666.43	-961,378.67	.00	1,365,666.43		
	GRAND TOTAL	984,101,305*****	*****	131,484,692.88	54,227,689.76	133,249,040.20*****	*****	17.7%	

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