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Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Bus Stop Improvements (102)							
146- 8102-4102	Regular Salaries	-	683.57	5,291.52	-	(5,291.52)	0.00%
146- 8102-4111	Accrual Cash In	-	-	427.71		(427.71)	0.00%
146- 8102-4180	Retirement	-	49.63	369.10	-	(369.10)	0.00%
146- 8102-4188	Employee Benefits	-	199.45	633.23	-	(633.23)	0.00%
146- 8102-4189	Medicare Benefits	-	9.75	86.88	-	(86.88)	0.00%
146- 8102-4201	Contract Serv/Private	1,051,462.00	-	145,732.13	371,289.90	534,439.97	49.17%
		1,051,462.00	942.40	152,540.57	371,289.90	527,631.53	49.82%
Annual Street Improvements (105)							
115- 8105-4102	Regular Salaries	-	515.54	3,187.01	-	(3,187.01)	0.00%
115- 8105-4180	Retirement	-	36.00	216.00	-	(216.00)	0.00%
115- 8105-4188	Employee Benefits	-	77.98	372.53	-	(372.53)	0.00%
115- 8105-4189	Medicare Benefits	-	7.52	46.47	-	(46.47)	0.00%
115- 8105-4201	Contract Serv/Private	566,580.00	-	-	-	566,580.00	0.00%
147- 8105-4102	Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
147- 8105-4180	Retirement	-	18.00	108.00	-	(108.00)	0.00%
147- 8105-4188	Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
147- 8105-4189	Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
147- 8105-4201	Contract Serv/Private	-	-	-	-	-	0.00%
148- 8105-4102	Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
148- 8105-4180	Retirement	-	18.00	108.00	-	(108.00)	0.00%
148- 8105-4188	Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
148- 8105-4189	Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
148- 8105-4201	Contract Serv/Private	41,210.00	-	-	-	41,210.00	0.00%
301- 8105-4201	Contract Serv/Private	990,000.00	-	-	-	990,000.00	0.00%
		1,597,790.00	1,274.08	7,644.07	-	1,590,145.93	0.48%
Pay-By-App Parking Signage (108)							
301- 8108-4201	Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
		10,000.00	-	-	-	10,000.00	0.00%
Utility Box Wrappings (109)							
301- 8109-4201	Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
		50,000.00	-	-	-	50,000.00	0.00%
Strand Bollards Permitting and Design (110)							
122- 8110-4102	Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
122- 8110-4180	Retirement	-	9.00	54.00	-	(54.00)	0.00%
122- 8110-4188	Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
122- 8110-4189	Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
122- 8110-4201	Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
		250,000.00	159.25	955.56	-	249,044.44	0.38%
Gateway and Wayfinding Signs Assessment							
301- 8111-4201	Contract Serv/Private	61,086.00	9,520.88	9,520.88	39,545.48	12,019.64	80.32%
		61,086.00	9,520.88	9,520.88	39,545.48	12,019.64	80.32%
Annual City Sidewalk Improvements (112)							
115- 8112-4105	Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
115- 8112-4180	Retirement	-	9.00	54.00	-	(54.00)	0.00%
115- 8112-4188	Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
115- 8112-4189	Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
115- 8112-4201	Contract Serv/Private	80,000.00	-	-	-	80,000.00	0.00%
146- 8112-4201	Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
301- 8112-4201	Contract Serv/Private	600,000.00	-	-	-	600,000.00	0.00%
		880,000.00	159.25	955.56	-	879,044.44	0.11%
PCH Mobility Improvement Project (143)							
115- 8143-4105	Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
115- 8143-4180	Retirement	-	9.00	54.00	-	(54.00)	0.00%
115- 8143-4188	Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
115- 8143-4189	Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
115- 8143-4102	Contract Serv/Private	51,851.00	3,750.00	4,250.00	10,750.00	36,851.00	28.93%
		51,851.00	3,909.25	5,205.56	10,750.00	35,895.44	30.77%
PCH Traffic Improvements (160)							
115- 8160-4201	Contract Serv/Private	75,608.00	-	-	9,372.00	66,236.00	12.40%

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PCH Traffic Improvements (160)							
301- 8160-4201	Contract Serv/Private	43,619.00	-	-	-	43,619.00	0.00%
		119,227.00	-	-	9,372.00	109,855.00	7.86%
Hermosa Ave Green Street (164)							
149- 8164-4102	Regular Salaries	-	386.68	2,390.34	-	(2,390.34)	0.00%
149- 8164-4180	Retirement	-	27.00	162.00	-	(162.00)	0.00%
149- 8164-4188	Employee Benefits	-	58.47	279.38	-	(279.38)	0.00%
149- 8164-4189	Medicare Benefits	-	5.65	34.86	-	(34.86)	0.00%
149- 8164-4201	Contract Serv/Private	146,740.00	-	-	-	146,740.00	0.00%
		146,740.00	477.80	2,866.58	-	143,873.42	1.95%
ADA Improvements - PCH Between 2nd & 21st							
150- 8185-4201	Contract Serv/Private	-	-	-		-	0.00%
		-	-	-	-	-	0.00%
Strand Bikeway and Walkway Improv at 35th St (188)							
115- 8188-4201	Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
148- 8188-4201	Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
		100,000.00	-	-	-	100,000.00	0.00%
Annual Street Improvements (191)							
115- 8191-4102	Regular salaries	-			-	-	0.00%
115- 8191-4201	Contract Serv/Private	656,383.00	3,394.00	103,952.69	76,850.20	475,580.11	27.55%
147- 8191-4102	Regular salaries	-	386.68	2,390.34	-	(2,390.34)	0.00%
147- 8191-4180	Retirement	-	27.00	162.00	-	(162.00)	0.00%
147- 8191-4188	Employee Benefits	-	58.47	279.38	-	(279.38)	0.00%
147- 8191-4189	Medicare Benefits	-	5.65	34.86	-	(34.86)	0.00%
147- 8191-4201	Contract Serv/Private	548,400.00	-	-	-	548,400.00	0.00%
148- 8191-4102	Regular salaries	-	-	-	-	-	0.00%
148- 8191-4201	Contract Serv/Private	1,228,390.00	-	-	-	1,228,390.00	0.00%
		2,433,173.00	3,871.80	106,819.27	76,850.20	2,249,503.53	7.55%
Pedestrian Crossing Safety Imrpovements (193)							
115- 8193-4201	Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
146- 8193-4201	Contract Serv/Private	425,662.00	-	-		425,662.00	0.00%
147- 8193-4201	Contract Serv/Private	61,438.00	491.33	20,112.83	1,569.20	39,755.97	35.29%
		497,100.00	491.33	20,112.83	1,569.20	475,417.97	4.36%
Annual Striping Improvements (194)							
147- 8194-4201	Contract Serv/Private	235,507.00	-	-	-	235,507.00	0.00%
		235,507.00	-	-	-	235,507.00	0.00%
City Sidewalk Improvements (195)							
115- 8195-4201	Contract Serv/Private	1,912.00	-	-	1,911.65	0.35	99.98%
147- 8195-4201	Contract Serv/Private	2,500.00	-	-	2,500.00	-	100.00%
148- 8195-4201	Contract Serv/Private	28,412.00	-	10,794.85	17,617.53	(0.38)	100.00%
301- 8195-4201	Contract Serv/Private		-	17,578.74	3,001.26	(20,580.00)	0.00%
		32,824.00	-	28,373.59	25,030.44	(20,580.03)	162.70%
Storm Drain Improv - Various Locations (417)							
122- 8417-4102	Regular Salaries	-	290.75	1,915.91	-	(1,915.91)	0.00%
122- 8417-4111	Accrual Cash In	-	-	47.53	-	(47.53)	0.00%
122- 8417-4180	Retirement	-	20.52	131.09	-	(131.09)	0.00%
122- 8417-4188	Employee Benefits	-	54.70	225.81	-	(225.81)	0.00%
122- 8417-4189	Medicare Benefits	-	4.23	29.06	-	(29.06)	0.00%
122- 8417-4201	Contract Serv/Private	150,896.00	-	-	-	150,896.00	0.00%
161- 8417-4102	Regular Salaries	-	1,456.89	10,072.13	-	(10,072.13)	0.00%
161- 8417-4111	Accrual Cash In	-	-	427.71		(427.71)	0.00%
161- 8417-4180	Retirement	-	103.69	693.54	-	(693.54)	0.00%
161- 8417-4188	Employee Benefits	-	316.60	1,193.40	-	(1,193.40)	0.00%
161- 8417-4189	Medicare Benefits	-	21.22	157.25	-	(157.25)	0.00%
161- 8417-4201	Contract Serv/Private	1,177,633.00	-	-		1,177,633.00	0.00%
190- 8417-4102	Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
190- 8417-4180	Retirement	-	18.00	108.00	-	(108.00)	0.00%
190- 8417-4188	Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
190- 8417-4189	Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
190- 8417-4201	Contract Serv/Private	371,224.00	-	-	-	371,224.00	0.00%
191- 8417-4201	Contract Serv/Private	170,000.00	-	-	-	170,000.00	0.00%

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Storm Drain Improv - Various Locations (417)							
301- 8417-4201	Contract Serv/Private	28,059.00	-	-	26,683.05	1,375.95	95.10%
		1,897,812.00	2,587.12	16,804.46	26,683.05	1,854,324.49	2.29%
Annual Sewer Improvements (421)							
160- 8421-4102	Regular Salaries	-	3,717.61	29,851.40	-	(29,851.40)	0.00%
160- 8421-4111	Accrual Cash In	-	-	2,756.36		(2,756.36)	0.00%
160- 8421-4180	Retirement	-	272.35	2,094.05	-	(2,094.05)	0.00%
160- 8421-4188	Employee Benefits	-	1,182.46	3,593.10	-	(3,593.10)	0.00%
160- 8421-4189	Medicare Benefits	-	54.01	502.12	-	(502.12)	0.00%
160- 8421-4201	Contract Serv/Private	2,449,288.00	-	25,672.50	25,878.99	2,397,736.51	2.10%
		2,449,288.00	5,226.43	64,469.53	25,878.99	2,358,939.48	3.69%
Annual Storm Drain Improvements (422)							
161- 8422-4102	Regular Salaries	-	323.77	2,238.27	-	(2,238.27)	0.00%
161- 8422-4111	Accrual Cash In	-	-	95.05		(95.05)	0.00%
161- 8422-4180	Retirement	-	23.05	154.17	-	(154.17)	0.00%
161- 8422-4180	Employee Benefits	-	70.35	265.27		(265.27)	0.00%
161- 8422-4189	Medicare Benefits	-	4.70	34.93	-	(34.93)	0.00%
161- 8422-4201	Contract Serv/Private	300,000.00	-	-	1,500.00	298,500.00	0.50%
		300,000.00	421.87	2,787.69	1,500.00	295,712.31	1.43%
Annual Sewer Improvements Various (423)							
160- 8423-4102	Regular Salaries	-	713.47	5,121.19	-	(5,121.19)	0.00%
160- 8423-4111	Accrual Cash In	-	-	285.14		(285.14)	0.00%
160- 8423-4180	Retirement	-	51.14	354.43	-	(354.43)	0.00%
160- 8423-4188	Employee Benefits	-	172.09	609.40	-	(609.40)	0.00%
160- 8423-4189	Medicare Benefits	-	10.39	81.63	-	(81.63)	0.00%
160- 8423-4201	Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
		250,000.00	947.09	6,451.79	-	243,548.21	2.58%
Annual Storm Drain Improvements (424)							
161- 8424-4102	Regular Salaries	-	452.67	3,035.08	-	(3,035.08)	0.00%
161- 8424-4111	Accrual Cash In	-	-	95.05		(95.05)	0.00%
161- 8424-4180	Retirement	-	32.05	208.17	-	(208.17)	0.00%
161- 8424-4188	Employee Benefits	-	89.83	358.35	-	(358.35)	0.00%
161- 8424-4189	Medicare Benefits	-	6.60	46.59	-	(46.59)	0.00%
161- 8424-4201	Contract Serv/Private	253,686.00	-	37,886.18	183,000.38	32,799.44	87.07%
		253,686.00	581.15	41,629.42	183,000.38	29,056.20	88.55%
Stormwater Dry Wells (438)							
149- 8438-4102	Regular Salaries	-	452.67	3,035.08	-	(3,035.08)	0.00%
149- 8438-4111	Accrual Cash In	-	-	95.05		(95.05)	0.00%
149- 8438-4180	Retirement	-	32.05	208.17	-	(208.17)	0.00%
149- 8438-4188	Employee Benefits	-	89.83	358.35	-	(358.35)	0.00%
149- 8438-4189	Medicare Benefits	-	6.60	46.59	-	(46.59)	0.00%
149- 8438-4201	Contract Serv/Private	259,000.00	-	-		259,000.00	1.17%
		259,000.00	581.15	3,743.24	-	255,256.76	0.00%
Greenbelt Pedestrian Trail (502)							
122- 8502-4201	Contract Serv/Private	60,000.00	-	-		60,000.00	0.00%
301- 8502-4201	Contract Serv/Private	365,655.00	-	31,947.00	24,398.00	309,310.00	6.67%
		425,655.00	-	31,947.00	24,398.00	369,310.00	13.24%
City Park Lighting Assessment (503)							
122- 8503-4102	Regular Salaries	-	257.78	1,593.53		(1,593.53)	0.00%
122- 8503-4180	Retirement	-	18.00	108.00	-	(108.00)	0.00%
122- 8503-4188	Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
122- 8503-4189	Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
122- 8503-4201	Regular Salaries	200,000.00	-	-	-	200,000.00	0.80%
		200,000.00	318.52	1,911.03	-	198,088.97	0.00%
Citywide Parks Master Plan (538)							
001- 8538-4201	Contract Serv/Private	-	-			-	0.00%
125- 8538-4201	Contract Serv/Private	43,167.00	-	-	-	43,167.00	0.00%
301- 8538-4201	Contract Serv/Private	220,568.00	17,185.80	77,193.60	125,160.92	18,213.48	91.74%
		263,735.00	17,185.80	77,193.60	125,160.92	61,380.48	76.73%

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Temporary Beach Accessible Routes (549)							
301- 8549-4201	Contract Serv/Private	4,970.00	-	-	-	4,970.00	0.00%
		4,970.00	-	-	-	4,970.00	0.00%
Prospect Avenue Curb Ramps (601)							
140- 8601-4201	Contract Serv/Private	1,296.00	-	-	-	1,296.00	0.00%
		1,296.00	-	-	-	1,296.00	0.00%
South Park Slope and Irrigation Repairs (603)					-		
125- 8603-4102	Regular Salaries	-	644.44	3,983.82		(3,983.82)	0.00%
125- 8603-4180	Retirement	-	45.00	270.00		(270.00)	0.00%
125- 8603-4188	Employee Benefits	-	97.47	465.69		(465.69)	0.00%
125- 8603-4189	Medicare Benefits	-	9.40	58.05		(58.05)	0.00%
125- 8603-4201	Contract Serv/Private	90,194.00	4,130.00	10,764.00	14,470.00	64,960.00	27.98%
150- 8603-4201	Contract Serv/Private	189,849.00	-	-	-	189,849.00	0.00%
301- 8603-4201	Contract Serv/Private	1,566,890.00	-	-	-	1,566,890.00	0.00%
		1,846,933.00	4,926.31	15,541.56	14,470.00	1,816,921.44	1.62%
City Wide ADA Improvements (604)							
301 8604-4201	Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
		200,000.00	-	-	-	200,000.00	0.00%
Facilities Condition Assessmet (605)							
301- 8605-4201	Contract Serv/Private	474,012.00	-	3,937.00	-	470,075.00	0.83%
		474,012.00	-	3,937.00	-	470,075.00	0.83%
Longfellow Sidewalk Improvements (606)							
140- 8606-4201	Contract Serv/Private	8,484.00	-	-	-	8,484.00	0.00%
		8,484.00	-	-	-	8,484.00	0.00%
Record Center Renovation (607)							
301- 8607-4201	Contract Serv/Private	140,180.00	-	5,890.00	590.00	133,700.00	4.62%
		140,180.00	-	5,890.00	590.00	133,700.00	4.62%
Pier Plaza Safety and Lighting Enhancements (609)							
301- 8609-4201	Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
		150,000.00	-	-	-	150,000.00	0.00%
Fort Lots-O-Fun Wall and Gate Improvements (610)							
301- 8610-4201	Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
		100,000.00	-	-	-	100,000.00	0.00%
New Corporate Yard Facilities (615)							
301- 8615-4201	Contract Serv/Private	789,997.00	-	-	-	789,997.00	0.00%
		789,997.00	-	-	-	789,997.00	0.00%
Bard Trailer Improvements (616)							
301- 8616-4201	Contract Serv/Private	304,211.36	-	-	-	304,211.36	0.00%
		304,211.36	-	-	-	304,211.36	0.00%
Civic Center Charging Stations (617)							
301- 8617-4201	Contract Serv/Private	93,697.00	35,998.80	35,998.80	45,870.96	11,827.24	87.38%
		93,697.00	35,998.80	35,998.80	45,870.96	11,827.24	87.38%
Tsunami Siren (618)							
150- 8618-4201	Contract Serv/Private	4,700.00	-	-	-	4,700.00	0.00%
301- 8618-4201	Contract Serv/Private	23,825.00	-	-	-	23,825.00	0.00%
		28,525.00	-	-	-	28,525.00	0.00%
Kelly Courts Improvements (619)							
125- 8619-4102	Regular Salaries	-	644.44	3,983.82	-	(3,983.82)	0.00%
125- 8619-4180	Retirement	-	45.00	270.00	-	(270.00)	0.00%
125- 8619-4188	Employee Benefits	-	97.47	465.69	-	(465.69)	0.00%
125- 8619-4189	Medicare Benefits	-	9.40	58.05	-	(58.05)	0.00%
125- 8619-4201	Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
301- 8619-4201	Contract Serv/Private	420,261.00	-	-	45,497.00	374,764.00	10.83%
		660,261.00	796.31	4,777.56	45,497.00	609,986.44	7.61%
City Wide Roof Repair (620)							
301- 8620-4201	Contract Serv/Private	229,997.00	-	966.70	133.60	228,896.70	0.06%
		229,997.00	-	966.70	133.60	228,896.70	0.48%
Comprehensive Downtown Lighting Assessment (621)							
301- 8621-4201	Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
		150,000.00	-	-	-	150,000.00	0.00%

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Pier Structural Inspection and Evaluation (623)								
122- 8623-4102	Regular Salaries	-		290.65	1,915.78	-	(1,915.78)	0.00%
122- 8623-4111	Accral Cash In	-		-	47.49	-	(47.49)	0.00%
122- 8623-4180	Retirement	-		20.51	131.09	-	(131.09)	0.00%
122- 8623-4188	Employee Benefits	-		54.64	225.78	-	(225.78)	0.00%
122- 8623-4189	Medicare Benefits	-		4.23	29.05	-	(29.05)	0.00%
122- 8623-4201	Contract Serv/Private	342,910.00			7,410.00	-	335,500.00	2.16%
301- 8623-4201	Contract Serv/Private	50,000.00		-	-	-	50,000.00	0.00%
		392,910.00		370.03	9,759.19	-	383,150.81	2.48%
CDBG Improvements (624)								
140- 8624-4201	Contract Serv/Private	147,148.00		-	-	-	147,148.00	0.00%
		147,148.00		-	-	-	147,148.00	0.00%
City Wide ADA Improvements (625)								
301- 8625-4201	Contract Serv/Private	200,000.00		-	-	-	200,000.00	0.00%
		200,000.00		-	-	-	200,000.00	0.00%
Municipal Pier Structural Assess/Repairs (629)								
122- 8629-4102	Regular Salaries	-		1,031.11	6,374.11	-	(6,374.11)	0.00%
122- 8629-4180	Retirement	-		71.99	431.94	-	(431.94)	0.00%
122- 8629-4188	Employee Benefits	-		155.92	744.96	-	(744.96)	0.00%
122- 8629-4189	Medicare Benefits	-		15.02	92.91		(92.91)	0.00%
122- 8629-4201	Contract Serv/Private	243,328.00		41,650.00	42,797.43	74,012.36	126,518.21	48.01%
150- 8629-4201	Contract Serv/Private	80,000.00				80,000.00	-	100.00%
190- 8629-4201	Contract Serv/Private	38,511.00		-	-	-	38,511.00	0.00%
191- 8629-4201	Contract Serv/Private	250,400.00		-	61,298.12	29,308.07	159,793.81	36.18%
301- 8629-4201	Contract Serv/Private	230,000.00		-	-	-	230,000.00	0.00%
		842,239.00		42,924.04	111,739.47	183,320.43	547,179.10	35.03%
Municipal Pier Electrical Repairs(660)								
122- 8660-4102	Regular Salaries	-		128.89	796.79	-	(796.79)	0.00%
122- 8660-4180	Retirement	-		9.00	54.00	-	(54.00)	0.00%
122- 8660-4188	Employee Benefits	-		19.47	93.12	-	(93.12)	0.00%
122- 8660-4189	Medicare Benefits	-		1.89	11.65		(11.65)	0.00%
122- 8660-4201	Contract Serv/Private	75,208.00		-	-	11,561.16	63,646.84	16.43%
150- 8660-4102	Regular Salaries	-		128.89	796.79	-	(796.79)	0.00%
150- 8660-4180	Retirement	-		9.00	54.00	-	(54.00)	0.00%
150- 8660-4188	Employee Benefits	-		19.47	93.12	-	(93.12)	0.00%
150- 8660-4189	Medicare Benefits	-		1.89	11.65	-	(11.65)	0.00%
150- 8660-4201	Contract Serv/Private	700,000.00		-	612,603.19	87,396.81	-	12.49%
191- 8660-4201	Contract Serv/Private	100,000.00		-	95,000.00	5,000.00	-	0.00%
		875,208.00		318.50	709,514.31	103,957.97	61,735.72	92.95%
City Park Restroom Renovations (669)								
001- 8669-4201	Contract Serv/Private	247,389.00		-	228,356.97	-	19,032.03	92.31%
160- 8669-4201	Contract Serv/Private	120,000.00				-	120,000.00	0.00%
301- 8669-4201	Contract Serv/Private	101,376.00		-	34,020.20	27,664.79	39,691.01	60.85%
		468,765.00		-	262,377.17	27,664.79	178,723.04	61.87%
Parking Lot D Improvements (682)								
150- 8682-4201	Contract Serv/Private	857,600.00		-	-		857,600.00	0.00%
161- 8682-4102	Regular Salaries	-		515.54	3,187.01	-	(3,187.01)	0.00%
161- 8682-4180	Retirement	-		36.00	216.00	-	(216.00)	0.00%
161- 8682-4188	Employee Benefits	-		77.98	372.53	-	(372.53)	0.00%
161- 8682-4189	Medicare Benefits	-		7.52	46.47		(46.47)	0.00%
161- 8682-4201	Contract Serv/Private	283,406.00		-	-	-	283,406.00	0.00%
301- 8682-4201	Contract Serv/Private	47,109.00		-	-	-	47,109.00	0.00%
		1,188,115.00		637.04	3,822.01	-	1,184,292.99	0.32%
Emergency Operations Center Renovations (684)								
301- 8684-4201	Contract Serv/Private	100,000.00		-	-	-	100,000.00	0.00%
		100,000.00		-	-	-	100,000.00	0.00%
Clark Building Renovations (689)								
301- 8689-4201	Contract Serv/Private	1,238,057.00	#	42.82	40,526.13	56,863.92	1,140,666.95	7.87%
		1,238,057.00		42.82	40,526.13	56,863.92	1,140,666.95	7.87%
14th Street Beach Restroom Improvements (692)								
122- 8692-4102	Regular Salaries	-		743.42	4,950.83	-	(4,950.83)	0.00%

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Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
14th Street Beach Restroom Improvements (692)							
122- 8692-4111	Accrual Cash In	-	-	142.57	-	(142.57)	0.00%
122- 8692-4180	Retirement	-	52.60	339.13	-	(339.13)	0.00%
122- 8692-4188	Employee Benefits	-	144.45	583.91	-	(583.91)	0.00%
122- 8692-4189	Medicare Benefits	-	10.88	75.38	-	(75.38)	0.00%
122- 8692-4201	Contract Serv/Private	373,714.00	-			373,714.00	0.00%
125- 8692-4201	Contract Serv/Private	50,000.00	-		-	50,000.00	0.00%
160- 8692-4102	Regular Salaries	-	161.86	1,119.17	-	(1,119.17)	0.00%
160- 8692-4111	Accrual Cash In	-	-	47.53		(47.53)	0.00%
160- 8692-4180	Retirement	-	11.52	77.09	-	(77.09)	0.00%
160- 8692-4188	Employee Benefits	-	35.18	132.63	-	(132.63)	0.00%
160- 8692-4189	Medicare Benefits	-	2.37	17.51	-	(17.51)	0.00%
160- 8692-4201	Contract Serv/Private	61,946.00	-	-	-	61,946.00	0.00%
		485,660.00	1,162.28	7,485.75	-	478,174.25	1.54%
Parking Lot A Improvements (695)							
190- 8695-4201	Contract Serv/Private	442,260.00	-	-	-	442,260.00	0.00%
		442,260.00	-	-	-	442,260.00	0.00%
Police Station Improvements (696)							
301- 8696-4201	Contract Serv/Private	233,964.00	-	-	14,290.07	219,673.93	6.11%
		233,964.00	-	-	14,290.07	219,673.93	6.11%
ADA Improvements (698)							
140- 8698-4201	Contract Serv/Private	5,484.00	-	-	-	5,484.00	0.00%
		5,484.00	-	-	-	5,484.00	0.00%
Parking Structure (Lot C) Improvements (699)							
122- 8699-4102	Regular Salaries	-	842.37	5,918.02	-	(5,918.02)	0.00%
122- 8699-4111	Accrual Cash In	-	-	285.14		(285.14)	0.00%
122- 8699-4180	Retirement	-	60.14	408.42	-	(408.42)	0.00%
122- 8699-4188	Employee Benefits	-	191.58	702.57	-	(702.57)	0.00%
122- 8699-4189	Medicare Benefits	-	12.27	93.21	-	(93.21)	0.00%
122- 8699-4201	Contract Serv/Private	768,000.00	-	-	-	768,000.00	0.77%
149- 8699-4201	Contract Serv/Private	69,370.00			-	69,370.00	0.00%
161- 8699-4102	Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
161- 8699-4180	Retirement	-	9.00	54.00	-	(54.00)	0.00%
161- 8699-4188	Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
161- 8699-4189	Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
161- 8699-4201	Contract Serv/Private	124,800.00	-	-	-	124,800.00	0.00%
190- 8699-4201	Contract Serv/Private	290,000.00	-		-	290,000.00	0.00%
191- 8699-4102	Regular Salaries	-	128.70	795.77	-	(795.77)	0.00%
191- 8699-4180	Retirement	-	8.99	53.93	-	(53.93)	0.00%
191- 8699-4188	Employee Benefits	-	19.46	92.62	-	(92.62)	0.00%
191- 8699-4189	Medicare Benefits	-	1.89	11.63	-	(11.63)	0.00%
191- 8699-4201	Contract Serv/Private	55,000.00	-	-	-	55,000.00	0.00%
301- 8699-4201	Contract Serv/Private	105,000.00	-	956.50	25,000.00	79,043.50	24.72%
		1,412,170.00	1,424.65	10,273.37	25,000.00	1,376,896.63	2.50%
Tree Well Grates (760)							
301- 8760-4201	Contract Serv/Private	34,728.00	-	46,740.00	12,988.05	(25,000.05)	171.99%
		34,728.00	-	46,740.00	12,988.05	(25,000.05)	171.99%
	Grand Total	**27,065,207.36**	**137,255.95 #**	**1,851,281.25**	**1,451,675.35**	**23,762,250.76**	**12.20%**

Legend of Fund Numbers

001	General Fund
115	State Gas Tax Fund
122	Tyco Fuund
125	Park/Rec Facility Tax Fund
140	CDBG Fund
146	Proposition C Fund
147	Measure R Fund

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Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Legend of Fund Numbers							
148	Measure M Fund						
149	Measure W Fund						
150	Grant Fund						
160	Sewer Fund						
161	Storm Drain						
190	RTI Undersea Cable						
191	RTI Undersea Cable Tidelands						
301	Capital Improvement Fund						