

CIP Report by Project
6/30/2024

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	-	1,062.03	11,845.88	-	(11,845.88)	0.00%
146- 8102-4111 Accrual Cash In	-	-	461.57	-	(461.57)	0.00%
146- 8102-4180 Retirement	-	93.75	873.90	-	(873.90)	0.00%
146- 8102-4188 Employee Benefits	-	280.22	1,895.54	-	(1,895.54)	0.00%
146- 8102-4189 Medicare Benefits	-	15.34	184.21	-	(184.21)	0.00%
146- 8102-4201 Contract Serv/Private	1,051,462.00	-	145,732.13	878,345.90	27,383.97	97.40%
	1,051,462.00	1,451.34	160,993.23	878,345.90	12,122.87	98.85%
Annual Street Improvements (105)						
115- 8105-4102 Regular Salaries	-	555.28	6,761.49	-	(6,761.49)	0.00%
115- 8105-4111 Accrual Cash In	-	-	45.14	-	(45.14)	0.00%
115- 8105-4180 Retirement	-	59.20	494.36	-	(494.36)	0.00%
115- 8105-4188 Employee Benefits	-	174.78	860.04	-	(860.04)	0.00%
115- 8105-4189 Medicare Benefits	-	8.08	102.33	-	(102.33)	0.00%
115- 8105-4201 Contract Serv/Private	569,040.00	-	-	-	569,040.00	0.00%
146- 8105-4201 Contract Serv/Private	183,169.00	-	-	-	183,169.00	0.00%
147- 8105-4102 Regular Salaries	-	277.64	3,380.81	-	(3,380.81)	0.00%
147- 8105-4111 Accrual Cash In	-	-	22.57	-	(22.57)	0.00%
147- 8105-4180 Retirement	-	29.60	247.16	-	(247.16)	0.00%
147- 8105-4188 Employee Benefits	-	87.40	430.07	-	(430.07)	0.00%
147- 8105-4189 Medicare Benefits	-	4.03	51.12	-	(51.12)	0.00%
147- 8105-4201 Contract Serv/Private	498,354.00	-	-	-	498,354.00	0.00%
148- 8105-4102 Regular Salaries	-	277.64	3,380.81	-	(3,380.81)	0.00%
148- 8105-4111 Accrual Cash In	-	-	22.57	-	(22.57)	0.00%
148- 8105-4180 Retirement	-	29.60	247.16	-	(247.16)	0.00%
148- 8105-4188 Employee Benefits	-	87.40	430.07	-	(430.07)	0.00%
148- 8105-4189 Medicare Benefits	-	4.03	51.12	-	(51.12)	0.00%
148- 8105-4201 Contract Serv/Private	164,105.00	-	-	-	164,105.00	0.00%
301- 8105-4201 Contract Serv/Private	274,802.00	-	-	-	274,802.00	0.00%
	1,689,470.00	1,594.68	16,526.82	-	1,672,943.18	0.98%
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	-	138.82	1,690.45	-	(1,690.45)	0.00%
122- 8110-4111 Accrual Cash In	-	-	11.29	-	(11.29)	0.00%
122- 8110-4180 Retirement	-	14.80	123.60	-	(123.60)	0.00%
122- 8110-4188 Employee Benefits	-	43.72	214.98	-	(214.98)	0.00%
122- 8110-4189 Medicare Benefits	-	2.02	25.65	-	(25.65)	0.00%
122- 8110-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	199.36	2,065.97	-	247,934.03	0.83%
Gateway and Wayfinding Signs Assessment (111)						
301- 8111-4201 Contract Serv/Private	61,086.00	-	41,603.64	7,462.72	12,019.64	80.32%
	61,086.00	-	41,603.64	7,462.72	12,019.64	80.32%
Annual City Sidewalk Improvements (112)						
115- 8112-4102 Regular Salaries	-	138.82	1,690.45	-	(1,690.45)	0.00%
115- 8112-4111 Accrual Cash In	-	-	11.29	-	(11.29)	0.00%
115- 8112-4180 Retirement	-	14.80	123.60	-	(123.60)	0.00%
115- 8112-4188 Employee Benefits	-	43.72	214.98	-	(214.98)	0.00%
115- 8112-4189 Medicare Benefits	-	2.02	25.65	-	(25.65)	0.00%
115- 8112-4201 Contract Serv/Private	9,931.00	-	-	-	9,931.00	0.00%
146- 8112-4201 Contract Serv/Private	129,312.00	-	-	-	129,312.00	0.00%
301- 8112-4201 Contract Serv/Private	600,000.00	-	-	-	600,000.00	0.00%
	739,243.00	199.36	2,065.97	-	737,177.03	0.28%
PCH Mobility Improvement Project (143)						
115- 8143-4102 Regular Salaries	-	138.82	1,690.45	-	(1,690.45)	0.00%
115- 8143-4111 Accrual Cash In	-	-	11.29	-	(11.29)	0.00%

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<u>PCH Mobility Improvement Project (143)</u>						
115- 8143-4180 Retirement	-	14.80	123.60	-	(123.60)	0.00%
115- 8143-4188 Employee Benefits	-	43.72	214.98	-	(214.98)	0.00%
115- 8143-4189 Medicare Benefits	-	2.02	25.65	-	(25.65)	0.00%
115- 8143-4102 Contract Serv/Private	51,851.00	-	2,625.00	12,375.00	36,851.00	28.93%
	51,851.00	199.36	4,690.97	12,375.00	34,785.03	32.91%
<u>PCH Traffic Improvements (160)</u>						
115- 8160-4201 Contract Serv/Private	75,608.00	-	9,208.24	163.76	66,236.00	12.40%
301- 8160-4201 Contract Serv/Private	43,619.00	6,703.40	6,703.40	-	36,915.60	15.37%
	119,227.00	6,703.40	15,911.64	163.76	103,151.60	13.48%
<u>Hermosa Ave Green Street (164)</u>						
149- 8164-4102 Regular Salaries	-	416.46	5,071.24	-	(5,071.24)	0.00%
149- 8164-4111 Accrual Cash In	-	-	33.86	-	(33.86)	0.00%
149- 8164-4180 Retirement	-	44.40	370.76	-	(370.76)	0.00%
149- 8164-4188 Employee Benefits	-	131.10	644.97	-	(644.97)	0.00%
149- 8164-4189 Medicare Benefits	-	6.06	76.79	-	(76.79)	0.00%
149- 8164-4201 Contract Serv/Private	146,740.00	5,000.00	5,000.00	-	141,740.00	3.41%
	146,740.00	5,598.02	11,197.62	-	135,542.38	7.63%
<u>Strand Bikeway and Walkway Improv at 35th St (188)</u>						
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%
<u>Annual Street Improvements (191)</u>						
115- 8191-4102 Regular salaries	-	-	-	-	-	0.00%
115- 8191-4201 Contract Serv/Private	656,383.00	18,794.38	548,330.34	108,302.55	(249.89)	100.04%
147- 8191-4102 Regular salaries	-	416.46	5,071.24	-	(5,071.24)	0.00%
147- 8191-4111 Accrual Cash In	-	-	33.86	-	(33.86)	0.00%
147- 8191-4180 Retirement	-	44.40	370.76	-	(370.76)	0.00%
147- 8191-4188 Employee Benefits	-	131.10	644.97	-	(644.97)	0.00%
147- 8191-4189 Medicare Benefits	-	6.06	76.79	-	(76.79)	0.00%
147- 8191-4201 Contract Serv/Private	548,400.00	27,420.00	548,400.00	-	-	100.00%
148- 8191-4102 Regular salaries	-	-	-	-	-	0.00%
148- 8191-4201 Contract Serv/Private	1,228,390.00	82,966.69	1,194,860.22	22,990.78	10,539.00	99.14%
	2,433,173.00	129,779.09	2,297,788.18	131,293.33	4,091.49	99.83%
<u>Pedestrian Crossing Safety Improvements (193)</u>						
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	-	21,687.03	-	39,750.97	35.30%
	497,100.00	-	21,687.03	-	475,412.97	4.36%
<u>Annual Striping Improvements (194)</u>						
147- 8194-4201 Contract Serv/Private	235,507.00	-	-	-	235,507.00	0.00%
	235,507.00	-	-	-	235,507.00	0.00%
<u>City Sidewalk Improvements (195)</u>						
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	18,505.00	-	17,578.74	3,001.26	(2,075.00)	0.00%
	51,329.00	-	28,373.59	25,030.44	(2,075.03)	104.04%
<u>Storm Drain Improv - Various Locations (417)</u>						
122- 8417-4102 Regular Salaries	-	349.38	4,133.61	-	(4,133.61)	0.00%
122- 8417-4111 Accrual Cash In	-	-	70.10	-	(70.10)	0.00%
122- 8417-4180 Retirement	-	35.09	303.23	-	(303.23)	0.00%
122- 8417-4188 Employee Benefits	-	104.03	569.39	-	(569.39)	0.00%
122- 8417-4189 Medicare Benefits	-	5.08	63.26	-	(63.26)	0.00%
122- 8417-4201 Contract Serv/Private	82,125.00	-	-	-	82,125.00	0.00%
161- 8417-4102 Regular Salaries	-	1,894.96	21,988.28	-	(21,988.28)	0.00%
161- 8417-4111 Accrual Cash In	-	-	529.28	-	(529.28)	0.00%
161- 8417-4180 Retirement	-	182.60	1,616.22	-	(1,616.22)	0.00%
161- 8417-4188 Employee Benefits	-	542.92	3,188.07	-	(3,188.07)	0.00%
161- 8417-4189 Medicare Benefits	-	27.54	339.12	-	(339.12)	0.00%
161- 8417-4201 Contract Serv/Private	1,177,633.00	-	-	-	1,177,633.00	0.00%

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<u>Storm Drain Improv - Various Locations (417)</u>							
190- 8417-4102	Regular Salaries	-	277.64	3,380.81	-	(3,380.81)	0.00%
190- 8417-4111	Accrual Cash In	-	-	22.57	-	(22.57)	0.00%
190- 8417-4180	Retirement	-	29.60	247.16	-	(247.16)	0.00%
190- 8417-4188	Employee Benefits	-	87.40	430.07	-	(430.07)	0.00%
190- 8417-4189	Medicare Benefits	-	4.03	51.12	-	(51.12)	0.00%
190- 8417-4201	Contract Serv/Private	14,848.00	-	-	-	14,848.00	0.00%
191- 8417-4201	Contract Serv/Private	168,315.00	-	-	-	168,315.00	0.00%
301- 8417-4201	Contract Serv/Private	28,059.00	-	-	26,683.05	1,375.95	95.10%
		1,470,980.00	3,540.27	36,932.29	26,683.05	1,407,364.66	4.32%
<u>Annual Sewer Improvements (421)</u>							
160- 8421-4102	Regular Salaries	-	6,103.83	67,324.26	-	(67,324.26)	0.00%
160- 8421-4111	Accrual Cash In	-	-	2,914.35	-	(2,914.35)	0.00%
160- 8421-4180	Retirement	-	525.58	4,978.63	-	(4,978.63)	0.00%
160- 8421-4188	Employee Benefits	-	1,576.18	11,085.78	-	(11,085.78)	0.00%
160- 8421-4189	Medicare Benefits	-	88.60	1,059.62	-	(1,059.62)	0.00%
160- 8421-4201	Contract Serv/Private	2,449,288.00	-	37,227.50	14,323.99	2,397,736.51	2.10%
		2,449,288.00	8,294.19	124,590.14	14,323.99	2,310,373.87	5.67%
<u>Annual Storm Drain Improvements (422)</u>							
161- 8422-4102	Regular Salaries	-	421.11	4,886.34	-	(4,886.34)	0.00%
161- 8422-4111	Accrual Cash In	-	-	117.62	-	(117.62)	0.00%
161- 8422-4180	Retirement	-	40.58	359.22	-	(359.22)	0.00%
161- 8422-4180	Employee Benefits	-	120.66	708.58	-	(708.58)	0.00%
161- 8422-4189	Medicare Benefits	-	6.11	75.34	-	(75.34)	0.00%
161- 8422-4201	Contract Serv/Private	300,000.00	-	1,500.00	329.00	298,171.00	0.61%
		300,000.00	588.46	7,647.10	329.00	292,023.90	2.66%
<u>Annual Sewer Improvements Various (423)</u>							
160- 8423-4102	Regular Salaries	-	985.67	11,277.97	-	(11,277.97)	0.00%
160- 8423-4111	Accrual Cash In	-	-	330.28	-	(330.28)	0.00%
160- 8423-4180	Retirement	-	92.14	830.43	-	(830.43)	0.00%
160- 8423-4188	Employee Benefits	-	274.55	1,695.58	-	(1,695.58)	0.00%
160- 8423-4189	Medicare Benefits	-	14.32	174.93	-	(174.93)	0.00%
160- 8423-4201	Contract Serv/Private	250,000.00	-	-	22,450.00	227,550.00	8.98%
		250,000.00	1,366.68	14,309.19	22,450.00	213,240.81	14.70%
<u>Annual Storm Drain Improvements (424)</u>							
161- 8424-4102	Regular Salaries	-	559.93	6,576.77	-	(6,576.77)	0.00%
161- 8424-4111	Accrual Cash In	-	-	128.91	-	(128.91)	0.00%
161- 8424-4180	Retirement	-	55.38	482.82	-	(482.82)	0.00%
161- 8424-4188	Employee Benefits	-	164.36	923.48	-	(923.48)	0.00%
161- 8424-4189	Medicare Benefits	-	8.14	101.01	-	(101.01)	0.00%
161- 8424-4201	Contract Serv/Private	253,686.00	-	183,362.91	37,523.65	32,799.44	87.07%
		253,686.00	787.81	191,575.90	37,523.65	24,586.45	90.31%
<u>Stormwater Dry Wells (438)</u>							
149- 8438-4102	Regular Salaries	-	559.93	6,576.77	-	(6,576.77)	0.00%
149- 8438-4111	Accrual Cash In	-	-	128.91	-	(128.91)	0.00%
149- 8438-4180	Retirement	-	55.38	482.82	-	(482.82)	0.00%
149- 8438-4188	Employee Benefits	-	164.36	923.48	-	(923.48)	0.00%
149- 8438-4189	Medicare Benefits	-	8.14	101.01	-	(101.01)	0.00%
149- 8438-4201	Contract Serv/Private	259,000.00	-	-	-	259,000.00	2.54%
		259,000.00	787.81	8,212.99	-	250,787.01	0.00%
<u>Greenbelt Pedestrian Trail (502)</u>							
122- 8502-4201	Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
301- 8502-4201	Contract Serv/Private	794,085.00	-	41,678.50	14,666.50	737,740.00	1.85%
		854,085.00	-	41,678.50	14,666.50	797,740.00	6.60%
<u>City Park Lighting Assessment (503)</u>							
122- 8503-4102	Regular Salaries	-	277.64	3,380.81	-	(3,380.81)	0.00%
122- 8503-4111	Accrual Cash In	-	-	22.57	-	(22.57)	0.00%
122- 8503-4180	Retirement	-	29.60	247.16	-	(247.16)	0.00%
122- 8503-4188	Employee Benefits	-	87.40	430.07	-	(430.07)	0.00%
122- 8503-4189	Medicare Benefits	-	4.03	51.12	-	(51.12)	0.00%

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City Park Lighting Assessment (503)						
122- 8503-4201 Regular Salaries	200,000.00	-	-	-	200,000.00	1.69%
	200,000.00	398.67	4,131.73	-	195,868.27	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	-	125,152.28	77,202.24	18,213.48	91.74%
	263,735.00	-	125,152.28	77,202.24	61,380.48	76.73%
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	-	694.10	8,452.00	-	(8,452.00)	0.00%
125- 8603-4111 Accrual Cash In	-	-	56.43	-	(56.43)	0.00%
125- 8603-4180 Retirement	-	73.99	617.95	-	(617.95)	0.00%
125- 8603-4188 Employee Benefits	-	218.48	1,075.02	-	(1,075.02)	0.00%
125- 8603-4189 Medicare Benefits	-	10.10	127.90	-	(127.90)	0.00%
125- 8603-4201 Contract Serv/Private	90,194.00	-	12,834.00	12,400.00	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	996.67	23,163.30	12,400.00	1,811,369.70	1.93%
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	2,450.00	11,725.00	157,057.00	305,230.00	35.61%
	474,012.00	2,450.00	11,725.00	157,057.00	305,230.00	35.61%
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	-	6,480.00	6,608.00	127,092.00	9.34%
	140,180.00	-	6,480.00	6,608.00	127,092.00	9.34%
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	8,025.00	284,522.80	20,787.16	(1,098.60)	6.83%
	304,211.36	8,025.00	284,522.80	20,787.16	(1,098.60)	100.36%
Civic Center Charging Stations (617)						
301- 8617-4201 Contract Serv/Private	93,697.00	-	42,136.80	44,571.96	6,988.24	92.54%
	93,697.00	-	42,136.80	44,571.96	6,988.24	92.54%
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	-	694.10	8,452.00	-	(8,452.00)	0.00%
125- 8619-4111 Accrual Cash In	-	-	56.43	-	(56.43)	0.00%
125- 8619-4180 Retirement	-	73.99	617.95	-	(617.95)	0.00%
125- 8619-4188 Employee Benefits	-	218.48	1,075.02	-	(1,075.02)	0.00%
125- 8619-4189 Medicare Benefits	-	10.10	127.90	-	(127.90)	0.00%

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Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Kelly Courts Improvements (619)</u>						
125- 8619-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
301- 8619-4201 Contract Serv/Private	420,261.00	2,129.00	2,129.00	43,368.00	374,764.00	10.83%
	660,261.00	3,125.67	12,458.30	43,368.00	604,434.70	8.46%
<u>City Wide Roof Repair (620)</u>						
301- 8620-4201 Contract Serv/Private	229,997.00	-	966.70	42,595.55	186,434.75	18.52%
	229,997.00	-	966.70	42,595.55	186,434.75	18.94%
<u>Comprehensive Downtown Lighting Assessment (621)</u>						
301- 8621-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<u>Pier Structural Inspection and Evaluation (623)</u>						
122- 8623-4102 Regular Salaries	-	349.26	4,133.33	-	(4,133.33)	0.00%
122- 8623-4111 Accrual Cash In	-	-	70.06	-	(70.06)	0.00%
122- 8623-4180 Retirement	-	35.08	303.21	-	(303.21)	0.00%
122- 8623-4188 Employee Benefits	-	104.02	569.38	-	(569.38)	0.00%
122- 8623-4189 Medicare Benefits	-	5.08	63.24	-	(63.24)	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	493.44	12,549.22	-	380,360.78	3.19%
<u>CDBG Improvements (624)</u>						
140- 8624-4201 Contract Serv/Private	147,148.00	-	-	-	147,148.00	0.00%
	147,148.00	-	-	-	147,148.00	0.00%
<u>City Wide ADA Improvements (625)</u>						
301- 8625-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>Municipal Pier Structural Assess/Repairs (629)</u>						
122- 8629-4102 Regular Salaries	-	1,110.56	13,523.15	-	(13,523.15)	0.00%
122- 8629-4111 Accrual Cash In	-	-	90.28	-	(90.28)	0.00%
122- 8629-4180 Retirement	-	118.38	988.61	-	(988.61)	0.00%
122- 8629-4188 Employee Benefits	-	349.55	1,719.84	-	(1,719.84)	0.00%
122- 8629-4189 Medicare Benefits	-	16.15	204.63	-	(204.63)	0.00%
122- 8629-4201 Contract Serv/Private	243,328.00	448.35	86,909.71	141,026.08	15,392.21	93.67%
150- 8629-4201 Contract Serv/Private	80,000.00	-	-	80,000.00	-	100.00%
190- 8629-4201 Contract Serv/Private	38,511.00	-	36,585.45	1,925.55	0.00	100.00%
191- 8629-4201 Contract Serv/Private	250,400.00	(62,929.85)	18,368.27	9,081.32	222,950.41	10.96%
301- 8629-4201 Contract Serv/Private	230,000.00	-	218,500.00	11,500.00	-	0.00%
	842,239.00	(60,886.86)	376,889.94	243,532.95	221,816.11	73.66%
<u>Municipal Pier Electrical Repairs(660)</u>						
122- 8660-4102 Regular Salaries	-	138.82	1,690.45	-	(1,690.45)	0.00%
122- 8660-4111 Accrual Cash In	-	-	11.29	-	(11.29)	0.00%
122- 8660-4180 Retirement	-	14.80	123.60	-	(123.60)	0.00%
122- 8660-4188 Employee Benefits	-	43.72	214.98	-	(214.98)	0.00%
122- 8660-4189 Medicare Benefits	-	2.02	25.65	-	(25.65)	0.00%
122- 8660-4201 Contract Serv/Private	75,208.00	-	19,844.70	24,811.46	30,551.84	35.24%
150- 8660-4102 Regular Salaries	-	138.82	1,690.45	-	(1,690.45)	0.00%
150- 8660-4111 Accrual Cash In	-	-	11.29	-	(11.29)	0.00%
150- 8660-4180 Retirement	-	14.80	123.60	-	(123.60)	0.00%
150- 8660-4188 Employee Benefits	-	43.72	214.98	-	(214.98)	0.00%
150- 8660-4189 Medicare Benefits	-	2.02	25.65	-	(25.65)	0.00%
150- 8660-4201 Contract Serv/Private	700,000.00	-	664,525.00	34,975.00	500.00	7.83%
191- 8660-4201 Contract Serv/Private	100,000.00	-	95,000.00	5,000.00	-	0.00%
	875,208.00	398.72	783,501.64	64,786.46	26,919.90	96.92%
<u>City Park Restroom Renovations (669)</u>						
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	-	33,645.00	6,766.91	60,964.09	39.86%
	468,765.00	-	262,001.97	6,766.91	199,996.12	57.34%
<u>Parking Lot D Improvements (682)</u>						
150- 8682-4201 Contract Serv/Private	857,600.00	-	-	-	857,600.00	0.00%
161- 8682-4102 Regular Salaries	-	555.28	6,761.49	-	(6,761.49)	0.00%
161- 8682-4111 Accrual Cash In	-	-	45.14	-	(45.14)	0.00%

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<u>Parking Lot D Improvements (682)</u>						
161- 8682-4180 Retirement	-	59.20	494.36	-	(494.36)	0.00%
161- 8682-4188 Employee Benefits	-	174.78	860.04	-	(860.04)	0.00%
161- 8682-4189 Medicare Benefits	-	8.08	102.33	-	(102.33)	0.00%
161- 8682-4201 Contract Serv/Private	283,406.00	-	1,500.00	-	281,906.00	0.53%
301- 8682-4201 Contract Serv/Private	47,109.00	-	-	39,600.00	7,509.00	84.06%
	1,188,115.00	797.34	9,763.36	39,600.00	1,138,751.64	4.15%
<u>Emergency Operations Center Renovations (684)</u>						
301- 8684-4201 Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<u>Clark Building Renovations (689)</u>						
301- 8689-4201 Contract Serv/Private	1,238,057.00	12,350.00	149,128.27	107,981.45	980,947.28	20.77%
	1,238,057.00	12,350.00	149,128.27	107,981.45	980,947.28	20.77%
<u>14th Street Beach Restroom Improvements (692)</u>						
122- 8692-4102 Regular Salaries	-	909.32	10,709.95	-	(10,709.95)	0.00%
122- 8692-4111 Accrual Cash In	-	-	199.00	-	(199.00)	0.00%
122- 8692-4180 Retirement	-	90.43	785.66	-	(785.66)	0.00%
122- 8692-4188 Employee Benefits	-	268.35	1,492.29	-	(1,492.29)	0.00%
122- 8692-4189 Medicare Benefits	-	13.19	163.87	-	(163.87)	0.00%
122- 8692-4201 Contract Serv/Private	373,714.00	-	-	-	373,714.00	0.00%
125- 8692-4201 Contract Serv/Private	44,185.00	-	-	-	44,185.00	0.00%
160- 8692-4102 Regular Salaries	-	210.56	2,443.25	-	(2,443.25)	0.00%
160- 8692-4111 Accrual Cash In	-	-	58.82	-	(58.82)	0.00%
160- 8692-4180 Retirement	-	20.29	179.67	-	(179.67)	0.00%
160- 8692-4188 Employee Benefits	-	60.35	354.30	-	(354.30)	0.00%
160- 8692-4189 Medicare Benefits	-	3.07	37.79	-	(37.79)	0.00%
160- 8692-4201 Contract Serv/Private	61,946.00	-	-	-	61,946.00	0.00%
	479,845.00	1,575.56	16,424.60	-	463,420.40	3.42%
<u>Parking Lot A Improvements (695)</u>						
190- 8695-4201 Contract Serv/Private	442,260.00	-	-	-	442,260.00	0.00%
	442,260.00	-	-	-	442,260.00	0.00%
<u>Police Station Improvements (696)</u>						
301- 8696-4201 Contract Serv/Private	233,964.00	64,066.59	118,134.77	98,362.78	17,466.45	92.53%
	233,964.00	64,066.59	118,134.77	98,362.78	17,466.45	92.53%
<u>ADA Improvements (698)</u>						
140- 8698-4201 Contract Serv/Private	5,484.00	-	-	-	5,484.00	0.00%
	5,484.00	-	-	-	5,484.00	0.00%
<u>Parking Structure (Lot C) Improvements (699)</u>						
122- 8699-4102 Regular Salaries	-	1,124.49	12,968.50	-	(12,968.50)	0.00%
122- 8699-4111 Accrual Cash In	-	-	341.57	-	(341.57)	0.00%
122- 8699-4180 Retirement	-	106.93	954.01	-	(954.01)	0.00%
122- 8699-4188 Employee Benefits	-	318.25	1,910.57	-	(1,910.57)	0.00%
122- 8699-4189 Medicare Benefits	-	16.34	200.50	-	(200.50)	0.00%
122- 8699-4201 Contract Serv/Private	768,000.00	-	-	-	768,000.00	1.69%
149- 8699-4201 Contract Serv/Private	69,370.00	-	-	-	69,370.00	0.00%
161- 8699-4102 Regular Salaries	-	138.82	1,690.45	-	(1,690.45)	0.00%
161- 8699-4111 Accrual Cash In	-	-	11.29	-	(11.29)	0.00%
161- 8699-4180 Retirement	-	14.80	123.60	-	(123.60)	0.00%
161- 8699-4188 Employee Benefits	-	43.72	214.98	-	(214.98)	0.00%
161- 8699-4189 Medicare Benefits	-	2.02	25.65	-	(25.65)	0.00%
161- 8699-4201 Contract Serv/Private	124,800.00	-	-	-	124,800.00	0.00%
190- 8699-4201 Contract Serv/Private	667,322.00	-	-	-	667,322.00	0.00%
191- 8699-4102 Regular Salaries	-	14,020.81	27,910.34	-	(27,910.34)	0.00%
191- 8699-4111 Accrual Cash In	-	-	11.22	-	(11.22)	0.00%
191- 8699-4180 Retirement	-	1,494.61	2,918.69	-	(2,918.69)	0.00%
191- 8699-4188 Employee Benefits	-	4,386.43	4,557.13	-	(4,557.13)	0.00%
191- 8699-4189 Medicare Benefits	-	203.88	450.29	-	(450.29)	0.00%
191- 8699-4201 Contract Serv/Private	-	-	-	-	-	0.00%
301- 8699-4201 Contract Serv/Private	809,866.00	20,988.76	25,371.73	62,099.76	722,394.51	10.80%
	2,439,358.00	42,859.86	79,660.52	62,099.76	2,297,597.72	5.81%

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<u>Tree Well Grates (760)</u>						
301- 8760-4201 Contract Serv/Private	62,060.00	-	58,740.00	12,988.05	(9,668.05)	115.58%
	62,060.00	-	58,740.00	12,988.05	(9,668.05)	115.58%
Grand Total	28,084,938.36	237,740.49	5,405,381.97	2,211,355.61	20,468,200.78	27.12%

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
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