

Expenditure Status Report
 CITY OF OAKLEY
 7/1/2014 through 6/30/2015

100 GENERAL FUND

11 LEGISLATIVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
010 CITY COUNCIL						
010-4000 PERSONNEL SERVICES						
010-4101 SALARIES	26,101.00	24,000.16	24,000.16	0.00	2,100.84	91.95
010-4201 FICA/MEDICARE	3,465.00	3,246.59	3,246.59	0.00	218.41	93.70
010-4204 CAUI/CBUI TAX	1,618.00	1,405.23	1,405.23	0.00	212.77	86.85
010-4210 PERS	452.00	-587.81	-587.81	0.00	1,039.81	130.05
Total PERSONNEL SERVICES	31,636.00	28,064.17	28,064.17	0.00	3,571.83	88.71
010-5000 SERVICES						
010-5505 MEETINGS	1,000.00	898.78	898.78	0.00	101.22	89.88
010-5510 TRAVEL AND TRAINING	3,751.00	3,750.08	3,750.08	0.00	0.92	99.98
010-5520 MEMBERSHIPS	24,000.00	22,949.56	22,949.56	0.00	1,050.44	95.62
010-5890 SHIRTS/UNIFORMS	150.00	158.36	158.36	0.00	-8.36	105.57
Total SERVICES	28,901.00	27,756.78	27,756.78	0.00	1,144.22	96.04
010-6000 SUPPLIES						
010-6190 MISCELLANEOUS	2,500.00	1,942.75	1,942.75	0.00	557.25	77.71
Total SUPPLIES	2,500.00	1,942.75	1,942.75	0.00	557.25	77.71
Total GENERAL FUND	63,037.00	57,763.70	57,763.70	0.00	5,273.30	91.63
Grand Total	63,037.00	57,763.70	57,763.70	0.00	5,273.30	91.63