

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						
010-4101 SALARIES	26,101.00	16,621.81	16,621.81	0.00	9,479.19	63.68
010-4201 FICA/MEDICARE	3,465.00	2,865.02	2,865.02	0.00	599.98	82.68
010-4204 CAUI/CBUI TAX	1,618.00	999.58	999.58	0.00	618.42	61.78
010-4210 PERS	452.00	-995.33	-995.33	0.00	1,447.33	220.21
010-5505 MEETINGS	1,000.00	268.84	268.84	0.00	731.16	26.88
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	0.00	0.00	0.00	150.00	0.00
010-6190 MISCELLANEOUS	2,500.00	1,604.60	1,604.60	0.00	895.40	64.18
Total GENERAL FUND	63,037.00	48,064.16	48,064.16	0.00	14,972.84	76.25
Grand Total	63,037.00	48,064.16	48,064.16	0.00	14,972.84	76.25