

**CITY OF RANCHO PALOS VERDES  
SUMMARY OF EXPENDITURES - ALL FUNDS  
SEPTEMBER 30, 2017**

	Fund	FY 2017-18			FY 2016-17		
		ORIGINAL BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
<b>GENERAL FUND</b>	<b>101</b>						
CITY COUNCIL		\$ 128,600	\$ 42,818	33.3%	\$ 11,127	\$ 31,691	284.8%
LEGAL SERVICES		925,000	263,908	28.5%	123,805	140,103	113.2%
CITY CLERK		679,600	159,289	23.4%	129,397	29,892	23.1%
CITY MANAGER		840,100	283,954	33.8%	225,106	58,848	26.1%
CITY ADMINISTRATION		505,800	100,304	19.8%	158,965	(58,661)	-36.9%
HUMAN RESOURCES		392,700	145,318	37.0%	112,329	32,989	29.4%
INFORMATION TECHNOLOGIES		1,229,700	556,290	45.2%	534,273	22,017	4.1%
FINANCE		1,410,600	388,005	27.5%	293,293	94,713	32.3%
PUBLIC WORKS		5,184,100	2,169,457	41.8%	1,733,626	435,831	25.1%
COMMUNITY DEVELOPMENT		3,543,000	1,132,322	32.0%	1,028,655	103,667	10.1%
RECREATIONAL & PARKS		2,698,000	719,535	26.7%	582,875	136,660	23.4%
PUBLIC SAFETY		6,960,700	6,249,093	89.8%	5,915,037	334,056	5.6%
NON-DEPARTMENTAL		1,106,400	841,052	76.0%	215,689	625,363	289.9%
TRANSFERS OUT		4,813,500	1,203,375	25.0%	0	1,203,375	0.0%
<b>TOTAL GENERAL FUND</b>		<b>30,417,800</b>	<b>14,254,720</b>	<b>46.9%</b>	<b>11,064,177</b>	<b>3,190,543</b>	<b>28.8%</b>
<b>SPECIAL REVENUE FUNDS</b>	<b>200</b>						
STREET MAINTENANCE	202	1,599,100	1,262,878	79.0%	1,325,323	(62,444)	-4.7%
1972 ACT LANDSCAPING & LIGHTING	203	0	2,537	0.0%	27,525	(24,988)	-90.8%
EL PRADO LIGHTING DISTRICT	209	800	548	68.5%	0	548	0.0%
1911 ACT STREET LIGHTING	211	1,487,000	122,691	8.3%	97,525	25,166	25.8%
BEAUTIFICATION	212	475,000	17,320	3.6%	0	17,320	0.0%
WASTE REDUCTION	213	290,700	171,859	59.1%	92,166	79,693	86.5%
AIR QUALITY MANAGEMENT	214	50,000	50,000	100.0%	50,000	0	0.0%
PROPOSITION C	215	600,000	582,000	97.0%	520,000	62,000	11.9%
PROPOSITION A	216	648,300	621,300	95.8%	613,014	8,286	1.4%
PUBLIC SAFETY GRANTS	217	140,000	35,000	25.0%	0	35,000	0.0%
MEASURE R	220	650,000	0	0.0%	0	0	0.0%
MEASURE M	221	536,200	173,261	32.3%	0	173,261	0.0%
HABITAT RESTORATION	222	174,300	180,453	103.5%	140,500	39,953	28.4%
SUBREGION ONE MAINTENANCE	223	44,800	28,327	63.2%	14,740	13,588	92.2%
MEASURE A MAINTENANCE	224	90,000	22,500	25.0%	0	22,500	0.0%
ABALONE COVE SEWER DISTRICT	225	250,500	102,574	40.9%	92,813	9,761	10.5%
DONOR RESTRICTED CONTRIBUTIONS	228	305,000	6,117	2.0%	5,000	1,117	22.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>7,341,700</b>	<b>3,379,367</b>	<b>46.0%</b>	<b>2,978,606</b>	<b>400,761</b>	<b>13.5%</b>

**CITY OF RANCHO PALOS VERDES  
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SEPTEMBER 30, 2017**

	Fund	FY 2017-18			FY 2016-17		
		ORIGINAL BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
<b>CAPITAL PROJECTS FUNDS</b>	<b>300</b>						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	139,300	48,620	34.9%	11,210	37,410	333.7%
INFRASTRUCTURE IMPROVEMENTS	330	5,664,400	1,729,909	30.5%	4,783,975	(3,054,067)	-63.8%
FEDERAL GRANTS	331	1,131,300	0	0.0%	0	0	0.0%
STATE GRANTS	332	600,000	0	0.0%	0	0	0.0%
QUIMBY PARK DEVELOPMENT	334	650,000	0	0.0%	0	0	0.0%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	0	0	0.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>8,267,500</b>	<b>1,778,529</b>	<b>21.5%</b>	<b>4,795,185</b>	<b>(3,016,657)</b>	<b>-62.9%</b>
<b>ENTERPRISE FUNDS</b>	<b>500</b>						
WATER QUALITY FLOOD PROTECTION	501	0	1,054	0.0%	1,271,650	(1,270,596)	-99.9%
<b>TOTAL ENTERPRISE FUNDS</b>		<b>0</b>	<b>1,054</b>	<b>0.0%</b>	<b>1,271,650</b>	<b>(1,270,596)</b>	<b>-99.9%</b>
<b>INTERNAL SERVICE FUND</b>	<b>600</b>						
EQUIPMENT REPLACEMENT	681	1,844,300	3,263	0.2%	312,400	(309,137)	-99.0%
EMPLOYEE BENEFITS	685	0	88	0.0%	222,554	(222,465)	-100.0%
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,844,300</b>	<b>3,352</b>	<b>0.2%</b>	<b>534,954</b>	<b>(531,602)</b>	<b>-99.4%</b>
<b>IMPROVEMENT AUTHORITIES</b>							
IA - PORTUGUESE BEND MAINTENANCE	285	114,900	66,416	57.8%	81,022	(4,954)	-18.0%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	74,600	10,451	14.0%	48,164	(37,712)	-78.3%
<b>TOTAL IMPROVEMENT AUTHORITIES</b>		<b>189,500</b>	<b>76,867</b>	<b>40.6%</b>	<b>129,185</b>	<b>(52,318)</b>	<b>-40.5%</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>		<b>\$ 48,060,800</b>	<b>\$ 19,493,889</b>	<b>40.6%</b>	<b>\$ 20,773,758</b>	<b>\$ (1,279,869)</b>	<b>-6.2%</b>

















## September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18			YTD		Available		FY 2016-17			Changes to	Changes to
		Original Budget	Sep. 2017 Actuals	Sep. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Budget	% Used	Revised Budget	Sep. 2016 Actuals	Sep. 2016 Encumbrances	Actuals	Encum.
4201	HEALTH/DENTAL/VISION INSURANCE	19,600.00	2,022.81	0.00	4,079.12	0.00	15,520.88	20.81 %	10,400.00	0.00	0.00	2,022.81	0.00
4202	FICA/MEDICARE	2,800.00	126.74	0.00	272.43	0.00	2,527.57	9.71 %	0.00	0.00	0.00	126.74	0.00
4203	CALPERS RETIREMENT	15,100.00	936.90	0.00	2,178.48	0.00	12,921.52	14.42 %	16,500.00	589.22	0.00	347.68	0.00
4204	WORKERS' COMPENSATION	4,100.00	821.01	0.00	821.01	0.00	3,278.99	20.02 %	0.00	499.95	0.00	321.06	0.00
4205	OTHER BENEFITS	6,200.00	180.00	0.00	436.16	0.00	5,763.84	7.03 %	4,700.00	231.02	0.00	(51.02)	0.00
4206	H.S.A. CONTRIBUTION	6,000.00	0.12	0.00	0.12	0.00	5,999.88	0.00 %	3,000.00	115.38	0.00	(115.26)	0.00
4207	CALPERS UNFUNDED LIABILITIES	10,200.00	0.00	0.00	10,200.00	0.00	0.00	100.00 %	0.00	9,901.21	0.00	(9,901.21)	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00	400.00	0.00 %	400.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	55,000.00	0.00	0.00	2,983.33	5,840.42	46,176.25	16.04 %	10,000.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	1,000.00	0.00	0.00	717.12	282.88	0.00	100.00 %	500.00	0.00	0.00	0.00	0.00
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5301	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	400.00	42.94	0.00	42.94	0.00	357.06	10.75 %	0.00	0.00	0.00	42.94	0.00
6101	TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00
4150	VIEW RESTORATION	357,000.00	34,522.81	(1,576.99)	90,430.81	41,730.54	224,838.65	37.02 %	347,200.00	35,670.86	(3,187.50)	(1,148.05)	1,610.51
4101	FULL-TIME SALARIES	206,100.00	24,775.38	0.00	55,389.56	0.00	150,710.44	26.88 %	208,200.00	14,895.46	0.00	9,879.92	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	600.00	525.21	0.00	843.52	0.00	(243.52)	140.67 %	0.00	0.00	0.00	525.21	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	32,500.00	2,518.73	0.00	4,681.78	0.00	27,818.22	14.41 %	34,300.00	0.00	0.00	2,518.73	0.00
4202	FICA/MEDICARE	3,000.00	322.84	0.00	664.26	0.00	2,335.74	22.13 %	0.00	0.00	0.00	322.84	0.00
4203	CALPERS RETIREMENT	17,300.00	1,971.21	0.00	4,583.47	0.00	12,716.53	26.49 %	39,100.00	1,271.60	0.00	699.61	0.00
4204	WORKERS' COMPENSATION	4,500.00	1,087.41	0.00	1,087.41	0.00	3,412.59	24.16 %	0.00	1,199.89	0.00	(112.48)	0.00
4205	OTHER BENEFITS	6,200.00	360.00	0.00	880.23	0.00	5,319.77	14.19 %	10,800.00	441.42	0.00	(81.42)	0.00
4206	H.S.A. CONTRIBUTION	12,000.00	1,385.04	0.00	3,231.12	0.00	8,768.88	26.93 %	6,000.00	461.52	0.00	923.52	0.00
4207	CALPERS UNFUNDED LIABILITIES	13,800.00	0.00	0.00	13,800.00	0.00	0.00	100.00 %	0.00	14,213.47	0.00	(14,213.47)	0.00
4300	OPERATING MATERIALS & SUPPLIES	2,000.00	136.99	(136.99)	309.46	1,690.54	0.00	100.00 %	2,000.00	0.00	0.00	136.99	(136.99)
4701	INSURANCE PREMIUM	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	53,000.00	1,440.00	(1,440.00)	4,960.00	40,040.00	8,000.00	84.91 %	44,000.00	3,187.50	(3,187.50)	(1,747.50)	1,747.50
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	2,800.00	0.00	0.00	0.00	0.00
4160	NCCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00
4170	GEOLOGY	150,000.00	0.00	0.00	10,100.00	14,899.00	125,001.00	16.67 %	150,000.00	12,300.00	(12,300.00)	(12,300.00)	12,300.00
5101	PROFESSIONAL/TECHNICAL SERVICE	150,000.00	0.00	0.00	10,100.00	14,899.00	125,001.00	16.67 %	150,000.00	12,300.00	(12,300.00)	(12,300.00)	12,300.00
5110	RECREATION ADMINISTRATION	1,193,000.00	110,786.52	(1,118.71)	307,814.46	(13,125.32)	898,310.86	24.70 %	835,840.00	56,343.24	(1,485.18)	54,443.28	366.47
4101	FULL-TIME SALARIES	624,300.00	54,286.16	0.00	125,980.06	0.00	498,319.94	20.18 %	489,900.00	37,276.92	0.00	17,009.24	0.00
4102	PART-TIME SALARIES	102,600.00	7,465.52	0.00	14,597.61	0.00	88,002.39	14.23 %	82,200.00	5,148.16	0.00	2,317.36	0.00
4103	OVER-TIME SALARIES	200.00	0.00	0.00	500.10	0.00	(300.10)	250.00 %	1,300.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	74,300.00	14,381.39	0.00	28,685.77	0.00	45,614.23	38.61 %	51,200.00	574.20	0.00	13,807.19	0.00
4202	FICA/MEDICARE	10,500.00	844.43	0.00	1,779.09	0.00	8,720.91	16.94 %	0.00	0.00	0.00	844.43	0.00
4203	CALPERS RETIREMENT	60,100.00	5,156.70	0.00	11,792.31	0.00	48,307.69	19.62 %	76,200.00	3,672.25	0.00	1,484.45	0.00
4204	WORKERS' COMPENSATION	16,000.00	2,629.10	0.00	2,629.10	0.00	13,370.90	16.43 %	0.00	3,274.72	0.00	(645.62)	0.00
4205	OTHER BENEFITS	24,900.00	666.00	0.00	1,729.72	0.00	23,170.28	6.95 %	31,200.00	1,290.29	0.00	(624.29)	0.00
4206	H.S.A. CONTRIBUTION	14,000.00	346.62	0.00	808.14	0.00	13,191.86	5.77 %	1,000.00	0.00	0.00	346.62	0.00
4207	CALPERS UNFUNDED LIABILITIES	52,400.00	0.00	0.00	52,400.00	0.00	0.00	100.00 %	0.00	38,974.51	0.00	(38,974.51)	0.00
4310	OPERATING MATERIALS & SUPPLIES	18,000.00	1,549.11	(1,061.59)	2,298.23	3,876.40	11,825.37	34.31 %	16,000.00	2,870.05	(1,870.18)	(1,320.94)	808.59
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00 %	2,100.00	165.00	385.00	(165.00)	(385.00)
4701	INSURANCE PREMIUM	18,100.00	0.00	0.00	0.00	0.00	18,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	35,000.00	57.12	(57.12)	20,107.94	1,089.36	13,802.70	60.56 %	35,000.00	(37,753.23)	0.00	37,810.35	(57.12)
5102	ADVERTISING	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00 %	12,000.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %	2,340.00	0.00	0.00	0.00	0.00

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Account Number	Account Desc	FY 2017-18	Sep. 2017	Sep. 2017	YTD Actuals	YTD	Available Budget	% Used	FY 2016-17	Sep. 2016	Sep. 2016	Changes to	Changes to
		Original Budget	Actuals	Encumbrances		Encumbrances			Revised Budget	Actuals	Encumbrances	Actuals	Encum.
5104	MERCHANT FEES	14,000.00	961.85	0.00	2,410.78	0.00	11,589.22	17.22 %	14,000.00	390.59	0.00	571.26	0.00
5301	TELEPHONE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	11,000.00	995.54	0.00	2,295.51	0.00	8,704.49	20.87 %	11,000.00	155.39	0.00	840.15	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	2,000.00	321.98	0.00	584.02	0.00	1,415.98	29.20 %	2,000.00	304.39	0.00	17.59	0.00
6101	TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %	1,500.00	0.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %	400.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	84,500.00	21,125.00	0.00	21,125.00	0.00	63,375.00	25.00 %	6,500.00	0.00	0.00	21,125.00	0.00
8101	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8201	VEHICLES	0.00	0.00	0.00	18,091.08	(18,091.08)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5120	OTHER RECREATIONAL FACILITIES	77,200.00	18,090.24	(8.98)	32,459.38	3,552.47	41,188.15	46.65 %	183,710.00	14,266.88	700.00	3,823.36	(708.98)
4101	FULL-TIME SALARIES	0.00	1,545.94	0.00	3,588.37	0.00	(3,588.37)	100.00 %	54,000.00	1,002.42	0.00	543.52	0.00
4102	PART-TIME SALARIES	55,300.00	11,944.11	0.00	26,502.69	0.00	28,797.31	47.93 %	66,000.00	7,351.07	0.00	4,593.04	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	2,950.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	0.00	(507.48)	0.00	(1,184.12)	0.00	1,184.12	100.00 %	0.00	0.00	0.00	(507.48)	0.00
4202	FICA/MEDICARE	800.00	752.05	0.00	1,429.48	0.00	(629.48)	178.63 %	0.00	0.00	0.00	752.05	0.00
4203	CALPERS RETIREMENT	0.00	346.94	0.00	956.07	0.00	(956.07)	100.00 %	27,500.00	380.35	0.00	(33.41)	0.00
4204	WORKERS' COMPENSATION	1,300.00	678.23	0.00	678.23	0.00	621.77	52.15 %	0.00	949.91	0.00	(271.68)	0.00
4205	OTHER BENEFITS	3,400.00	0.00	0.00	112.68	0.00	3,287.32	3.32 %	10,700.00	391.38	0.00	(391.38)	0.00
4206	H.S.A. CONTRIBUTION	0.00	0.24	0.00	0.24	0.00	(0.24)	100.00 %	0.00	0.00	0.00	0.24	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	3,944.14	0.00	(3,944.14)	0.00
4310	OPERATING MATERIALS & SUPPLIES	2,500.00	3,223.23	(8.98)	268.76	3,552.47	(1,321.23)	152.84 %	18,000.00	193.82	700.00	3,029.41	(708.98)
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00 %	2,160.00	0.00	0.00	0.00	0.00
5106	RENTS & LEASES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %	2,400.00	0.00	0.00	0.00	0.00
5301	TELEPHONE	0.00	106.98	0.00	106.98	0.00	(106.98)	100.00 %	0.00	53.79	0.00	53.19	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5121	EASTVIEW PARK	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5122	OPEN SPACE MANAGEMENT	148,600.00	872.01	(208.49)	1,510.86	291.51	146,797.63	1.21 %	0.00	0.00	0.00	872.01	(208.49)
4102	PART-TIME SALARIES	103,600.00	0.00	0.00	0.00	0.00	103,600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203	CALPERS RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4204	WORKERS' COMPENSATION	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205	OTHER BENEFITS	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	31,000.00	872.01	(208.49)	1,510.86	291.51	29,197.63	5.81 %	0.00	0.00	0.00	872.01	(208.49)
5101	PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5130	FRED HESSE JR. PARK	202,100.00	22,581.91	(15.58)	58,383.95	(3,626.62)	147,342.67	27.09 %	186,900.00	17,524.07	0.00	5,057.84	(15.58)
4101	FULL-TIME SALARIES	32,400.00	3,622.41	0.00	8,440.55	0.00	23,959.45	26.05 %	31,000.00	2,365.21	0.00	1,257.20	0.00
4102	PART-TIME SALARIES	129,000.00	15,574.48	0.00	34,643.38	0.00	94,356.62	26.86 %	116,700.00	8,272.52	0.00	7,301.96	0.00
4103	OVER-TIME SALARIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	3,400.00	776.22	0.00	1,564.16	0.00	1,835.84	46.00 %	3,400.00	0.00	0.00	776.22	0.00
4202	FICA/MEDICARE	2,300.00	514.41	0.00	1,171.88	0.00	1,128.12	50.96 %	0.00	0.00	0.00	514.41	0.00
4203	CALPERS RETIREMENT	5,400.00	1,135.50	0.00	2,402.62	0.00	2,997.38	44.50 %	16,500.00	526.09	0.00	609.41	0.00
4204	WORKERS' COMPENSATION	3,700.00	876.22	0.00	876.22	0.00	2,823.78	23.68 %	0.00	849.92	0.00	26.30	0.00
4205	OTHER BENEFITS	7,100.00	63.00	0.00	244.79	0.00	6,855.21	3.45 %	9,800.00	440.32	0.00	(377.32)	0.00
4206	H.S.A. CONTRIBUTION	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00 %	1,100.00	0.00	0.00	0.00	0.00
4207	CALPERS UNFUNDED LIABILITIES	4,700.00	0.00	0.00	4,700.00	0.00	0.00	100.00 %	0.00	5,070.01	0.00	(5,070.01)	0.00
4310	OPERATING MATERIALS & SUPPLIES	6,500.00	19.67	(15.58)	4,340.35	(3,626.62)	5,786.27	10.98 %	6,500.00	0.00	0.00	19.67	(15.58)
4701	INSURANCE PREMIUM	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00
5140	ROBERT E. RYAN PARK	120,000.00	11,422.50	(7.18)	30,125.28	392.82	89,481.90	25.43 %	110,600.00	11,567.76	0.00	(145.26)	(7.18)
4101	FULL-TIME SALARIES	18,500.00	2,349.44	0.00	5,102.65	0.00	13,397.35	27.58 %	17,700.00	1,689.25	0.00	660.19	0.00
4102	PART-TIME SALARIES	76,600.00	7,253.54	0.00	17,083.54	0.00	59,516.46	22.30 %	70,700.00	3,557.62	0.00	3,695.92	0.00
4103	OVER-TIME SALARIES	100.00	0.00	0.00	27.92	0.00	72.08	28.00 %	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	2,000.00	443.55	0.00	893.80	0.00	1,106.20	44.70 %	2,500.00	0.00	0.00	443.55	0.00
4202	FICA/MEDICARE	1,400.00	333.95	0.00	719.73	0.00	680.27	51.43 %	0.00	0.00	0.00	333.95	0.00
4203	CALPERS RETIREMENT	3,500.00	554.87	0.00	1,296.64	0.00	2,203.36	37.06 %	11,100.00	295.41	0.00	259.46	0.00
4204	WORKERS' COMPENSATION	2,200.00	451.15	0.00	451.15	0.00	1,748.85	20.50 %	0.00	499.95	0.00	(48.80)	0.00

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18	Sep. 2017	Sep. 2017	YTD Actuals	YTD	Available Budget	% Used	FY 2016-17	Sep. 2016	Sep. 2016	Changes to Actuals	Changes to Encum.
		Original Budget	Actuals	Encumbrances		Encumbrances			Revised Budget	Actuals	Encumbrances		
4205	OTHER BENEFITS	4,300.00	36.00	0.00	136.65	0.00	4,163.35	3.19 %	5,400.00	228.60	0.00	(192.60)	0.00
4206	H.S.A. CONTRIBUTION	600.00	0.00	0.00	0.00	0.00	600.00	0.00 %	600.00	0.00	0.00	0.00	0.00
4207	CALPERS UNFUNDED LIABILITIES	4,400.00	0.00	0.00	4,400.00	0.00	0.00	100.00 %	0.00	5,296.93	0.00	(5,296.93)	0.00
4310	OPERATING MATERIALS & SUPPLIES	3,000.00	0.00	(7.18)	13.20	392.82	2,593.98	13.53 %	2,600.00	0.00	0.00	0.00	(7.18)
4701	INSURANCE PREMIUM	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5150	LADERA LINDA COMMUNITY CENTER	99,100.00	8,505.48	(108.17)	21,157.80	591.83	77,350.37	21.95 %	90,600.00	9,238.29	(79.70)	(732.81)	(28.47)
4101	FULL-TIME SALARIES	22,900.00	2,773.20	0.00	6,177.23	0.00	16,722.77	26.97 %	22,200.00	1,670.68	0.00	1,102.52	0.00
4102	PART-TIME SALARIES	51,700.00	3,488.71	0.00	8,094.94	0.00	43,605.06	15.66 %	46,400.00	2,809.09	0.00	679.62	0.00
4103	OVER-TIME SALARIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	4,400.00	1,122.12	0.00	2,262.59	0.00	2,137.41	51.43 %	3,900.00	0.00	0.00	1,122.12	0.00
4202	FICA/MEDICARE	1,100.00	84.21	0.00	194.17	0.00	905.83	17.64 %	0.00	0.00	0.00	84.21	0.00
4203	CALPERS RETIREMENT	4,700.00	492.02	0.00	1,111.40	0.00	3,588.60	23.64 %	9,700.00	362.22	0.00	129.80	0.00
4204	WORKERS' COMPENSATION	1,700.00	404.62	0.00	404.62	0.00	1,295.38	23.82 %	0.00	399.96	0.00	4.66	0.00
4205	OTHER BENEFITS	1,500.00	45.00	0.00	117.25	0.00	1,382.75	7.80 %	3,900.00	88.51	0.00	(43.51)	0.00
4206	H.S.A. CONTRIBUTION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4207	CALPERS UNFUNDED LIABILITIES	2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00 %	0.00	3,828.13	0.00	(3,828.13)	0.00
4310	OPERATING MATERIALS & SUPPLIES	4,500.00	95.60	(108.17)	95.60	591.83	3,812.57	15.27 %	4,500.00	79.70	(79.70)	15.90	(28.47)
4701	INSURANCE PREMIUM	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5160	ABABLONE COVE SHORELINE PARK	98,300.00	16,900.57	(224.42)	38,166.34	4,459.10	55,674.56	43.36 %	105,800.00	7,242.54	(47.67)	9,658.03	(176.75)
4102	PART-TIME SALARIES	81,400.00	14,545.45	0.00	32,133.23	0.00	49,266.77	39.48 %	83,200.00	5,588.49	0.00	8,956.96	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	1,200.00	906.26	0.00	1,898.23	0.00	(698.23)	158.17 %	0.00	0.00	0.00	906.26	0.00
4203	CALPERS RETIREMENT	2,500.00	215.79	0.00	445.35	0.00	2,054.65	17.80 %	12,600.00	61.75	0.00	154.04	0.00
4204	WORKERS' COMPENSATION	1,900.00	697.86	0.00	697.86	0.00	1,202.14	36.74 %	0.00	474.96	0.00	222.90	0.00
4205	OTHER BENEFITS	2,900.00	0.00	0.00	151.17	0.00	2,748.83	5.21 %	4,100.00	357.59	0.00	(357.59)	0.00
4207	CALPERS UNFUNDED LIABILITIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00 %	0.00	506.60	0.00	(506.60)	0.00
4310	OPERATING MATERIALS & SUPPLIES	5,000.00	319.77	(8.98)	1,108.58	491.02	3,400.40	32.00 %	5,000.00	253.15	(47.67)	66.62	38.69
4701	INSURANCE PREMIUM	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	215.44	(215.44)	531.92	3,968.08	(4,500.00)	100.00 %	0.00	0.00	0.00	215.44	(215.44)
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	900.00	0.00	0.00	0.00	0.00
5170	SPECIAL EVENTS & PROGRAMS	218,000.00	8,941.06	(99.08)	60,429.82	8,447.13	149,123.05	31.59 %	216,700.00	8,949.13	(730.29)	(8.07)	631.21
4101	FULL-TIME SALARIES	54,200.00	4,584.57	0.00	10,647.48	0.00	43,552.52	19.64 %	52,300.00	2,966.58	0.00	1,617.99	0.00
4102	PART-TIME SALARIES	36,800.00	175.76	0.00	4,217.45	0.00	32,582.55	11.46 %	10,300.00	403.49	0.00	(227.73)	0.00
4103	OVER-TIME SALARIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %	100.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	10,100.00	2,437.51	0.00	4,948.37	0.00	5,151.63	48.99 %	8,200.00	31.90	0.00	2,405.61	0.00
4202	FICA/MEDICARE	1,300.00	63.21	0.00	203.74	0.00	1,096.26	15.69 %	0.00	0.00	0.00	63.21	0.00
4203	CALPERS RETIREMENT	5,900.00	417.09	0.00	1,011.20	0.00	4,888.80	17.14 %	8,600.00	258.35	0.00	158.74	0.00
4204	WORKERS' COMPENSATION	2,000.00	438.34	0.00	438.34	0.00	1,561.66	21.90 %	0.00	349.97	0.00	88.37	0.00
4205	OTHER BENEFITS	3,500.00	108.00	0.00	323.16	0.00	3,176.84	9.23 %	3,700.00	167.47	0.00	(59.47)	0.00
4206	H.S.A. CONTRIBUTION	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00 %	200.00	0.00	0.00	0.00	0.00
4207	CALPERS UNFUNDED LIABILITIES	5,700.00	0.00	0.00	5,700.00	0.00	0.00	100.00 %	0.00	3,019.08	0.00	(3,019.08)	0.00
4310	OPERATING MATERIALS & SUPPLIES	21,000.00	126.49	(8.99)	2,267.40	2,118.20	16,614.40	20.89 %	65,000.00	272.94	477.06	(146.45)	(486.05)
4701	INSURANCE PREMIUM	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	56,200.00	400.00	100.00	30,254.22	5,247.39	20,698.39	63.17 %	51,500.00	406.00	(190.00)	(6.00)	290.00
5102	ADVERTISING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %	5,000.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	7,500.00	190.09	(190.09)	418.46	1,081.54	6,000.00	20.00 %	7,500.00	670.35	(670.35)	(480.26)	480.26
5106	RENTS & LEASES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %	4,300.00	403.00	(347.00)	(403.00)	347.00
5171	CITY RUN SPORTS & ACTIVITIES	18,700.00	0.00	0.00	522.33	0.00	18,177.67	2.79 %	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	6,100.00	0.00	0.00	522.33	0.00	5,577.67	8.56 %	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4204	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205	OTHER BENEFITS	400.00	0.00	0.00	0.00	0.00	400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5180	POINT VICENTE INTER. CENTER	425,300.00	47,538.69	582.05	125,427.37	7,330.85	292,541.78	31.22 %	413,250.00	53,297.38	(8,818.39)	(5,758.69)	9,400.44
0140	INVENTORY - HELD FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	77,900.00	13,603.22	0.00	33,788.90	0.00	44,111.10	43.37 %	130,100.00	5,846.68	0.00	7,756.54	0.00
4102	PART-TIME SALARIES	192,800.00	19,091.44	0.00	45,586.04	0.00	147,213.96	23.64 %	128,800.00	15,416.95	0.00	3,674.49	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	312.14	0.00	(312.14)	100.00 %	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	2,950.00	0.00	0.00	0.00	0.00

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18	Sep. 2017	Sep. 2017	YTD		Available		FY 2016-17	Sep. 2016	Sep. 2016	Changes to	Changes to
		Original Budget	Actuals	Encumbrances	YTD Actuals	Encumbrances	Budget	% Used	Revised Budget	Actuals	Encumbrances	Actuals	Encum.
4201	HEALTH/DENTAL/VISION INSURANCE	11,700.00	1,967.31	0.00	3,798.14	0.00	7,901.86	32.46%	11,200.00	0.00	0.00	1,967.31	0.00
4202	FICA/MEDICARE	3,900.00	634.58	0.00	1,470.98	0.00	2,429.02	37.72%	0.00	0.00	0.00	634.58	0.00
4203	CALPERS RETIREMENT	16,400.00	2,446.99	0.00	5,929.96	0.00	10,470.04	36.16%	36,500.00	1,582.94	0.00	864.05	0.00
4204	WORKERS' COMPENSATION	6,200.00	1,464.87	0.00	1,464.87	0.00	4,735.13	23.63%	0.00	1,324.88	0.00	139.99	0.00
4205	OTHER BENEFITS	6,900.00	254.43	0.00	698.64	0.00	6,201.36	10.13%	13,400.00	655.01	0.00	(400.58)	0.00
4206	H.S.A. CONTRIBUTION	0.00	346.26	0.00	807.78	0.00	(807.78)	100.00%	0.00	0.00	0.00	346.26	0.00
4207	CALPERS UNFUNDED LIABILITIES	10,600.00	0.00	0.00	10,600.00	0.00	0.00	100.00%	0.00	16,032.15	0.00	(16,032.15)	0.00
4310	OPERATING MATERIALS & SUPPLIES	89,500.00	806.37	660.71	3,362.83	6,739.51	79,397.66	11.29%	81,500.00	12,360.29	(8,739.91)	(11,553.92)	9,400.62
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4312	INVENTORY	0.00	6,844.56	0.00	17,327.27	0.00	(17,327.27)	100.00%	0.00	0.00	0.00	6,844.56	0.00
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	78.66	(78.66)	208.66	591.34	(800.00)	100.00%	0.00	78.48	(78.48)	0.18	(0.18)
5106	RENTS & LEASES	500.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00	0.00%	500.00	0.00	0.00	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	300.00	0.00	0.00	71.16	0.00	228.84	23.67%	300.00	0.00	0.00	0.00	0.00
6101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00	0.00	0.00	0.00
5190	REACH	66,700.00	5,374.43	0.00	12,626.97	0.00	54,073.03	18.93%	41,300.00	5,923.03	0.00	(548.60)	0.00
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	43,900.00	4,405.59	0.00	7,949.23	0.00	35,950.77	18.11%	25,900.00	2,007.73	0.00	2,397.86	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	600.00	227.03	0.00	388.99	0.00	211.01	64.83%	0.00	0.00	0.00	227.03	0.00
4203	CALPERS RETIREMENT	2,400.00	137.44	0.00	263.02	0.00	2,136.98	10.96%	3,800.00	161.43	0.00	(23.99)	0.00
4204	WORKERS' COMPENSATION	1,000.00	206.32	0.00	206.32	0.00	793.68	20.60%	0.00	149.99	0.00	56.33	0.00
4205	OTHER BENEFITS	1,300.00	0.00	0.00	7.47	0.00	1,292.53	0.54%	1,300.00	49.58	0.00	(49.58)	0.00
4207	CALPERS UNFUNDED LIABILITIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00%	0.00	2,933.46	0.00	(2,933.46)	0.00
4310	OPERATING MATERIALS & SUPPLIES	13,500.00	398.05	0.00	811.94	0.00	12,688.06	6.01%	10,000.00	620.84	0.00	(222.79)	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	700.00	0.00	0.00	0.00	0.00	700.00	0.00%	0.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00	300.00	0.00%	300.00	0.00	0.00	0.00	0.00
6101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5210	SUPPORT SERVICES	26,000.00	8,979.16	0.00	22,596.89	0.00	3,403.11	86.91%	79,200.00	9,267.16	0.00	(288.00)	0.00
4101	FULL-TIME SALARIES	15,600.00	1,749.26	0.00	4,067.86	0.00	11,532.14	26.08%	14,900.00	1,128.94	0.00	620.32	0.00
4102	PART-TIME SALARIES	0.00	3,821.70	0.00	9,970.55	0.00	(9,970.55)	100.00%	49,400.00	3,143.92	0.00	677.78	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	3,100.00	824.95	0.00	1,661.29	0.00	1,438.71	53.58%	2,400.00	31.90	0.00	793.05	0.00
4202	FICA/MEDICARE	200.00	168.41	0.00	393.04	0.00	(193.04)	196.50%	0.00	0.00	0.00	168.41	0.00
4203	CALPERS RETIREMENT	1,300.00	350.79	0.00	959.10	0.00	340.90	73.77%	8,000.00	222.60	0.00	128.19	0.00
4204	WORKERS' COMPENSATION	300.00	297.35	0.00	297.35	0.00	2.65	99.00%	0.00	399.96	0.00	(102.61)	0.00
4205	OTHER BENEFITS	600.00	36.00	0.00	109.40	0.00	490.60	18.17%	4,300.00	199.90	0.00	(163.90)	0.00
4206	H.S.A. CONTRIBUTION	1,100.00	1,730.70	0.00	4,038.30	0.00	(2,938.30)	367.09%	200.00	230.76	0.00	1,499.94	0.00
4207	CALPERS UNFUNDED LIABILITIES	1,100.00	0.00	0.00	1,100.00	0.00	0.00	100.00%	0.00	3,909.18	0.00	(3,909.18)	0.00
4701	INSURANCE PREMIUM	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00%	0.00	0.00	0.00	0.00	0.00
6110	SHERIFF CONTRACT	6,135,200.00	1,117,021.62	(1,117,021.62)	1,117,021.62	5,018,178.38	0.00	100.00%	5,369,200.00	887,411.55	(887,411.55)	229,610.07	(229,610.07)
5101	PROFESSIONAL/TECHNICAL SERVICE	6,135,200.00	1,117,021.62	(1,117,021.62)	1,117,021.62	5,018,178.38	0.00	100.00%	5,369,200.00	887,411.55	(887,411.55)	229,610.07	(229,610.07)
6120	SPECIAL PROGRAMS	825,500.00	(13,902.14)	71,581.14	(1,208.97)	115,101.64	711,607.33	13.80%	676,800.00	460,118.40	648,990.18	(474,020.54)	(577,409.04)
4101	FULL-TIME SALARIES	64,500.00	7,229.31	0.00	16,809.62	0.00	47,690.38	26.06%	71,700.00	0.00	0.00	7,229.31	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	361.46	0.00	(361.46)	100.00%	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	400.00	1,001.59	0.00	2,080.00	0.00	(1,680.00)	520.00%	9,200.00	0.00	0.00	1,001.59	0.00
4202	FICA/MEDICARE	900.00	98.41	0.00	218.06	0.00	681.94	24.22%	0.00	0.00	0.00	98.41	0.00

## September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Sep. 2017 Actuals	Sep. 2017 Encumbrances	YTD		Available		FY 2016-17 Revised Budget	Sep. 2016 Actuals	Sep. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
					YTD Actuals	Encumbrances	Budget	% Used					
4203	CALPERS RETIREMENT	4,200.00	472.29	0.00	1,098.17	0.00	3,101.83	26.14 %	5,200.00	0.00	0.00	472.29	0.00
4204	WORKERS' COMPENSATION	1,400.00	366.86	0.00	366.86	0.00	1,033.14	26.21 %	0.00	424.96	0.00	(58.10)	0.00
4205	OTHER BENEFITS	3,100.00	144.00	0.00	349.27	0.00	2,750.73	11.26 %	3,200.00	0.00	0.00	144.00	0.00
4306	H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	6,000.00	(43,213.18)	(154.17)	(43,213.18)	845.83	48,367.35	-706.12 %	16,500.00	422,469.06	245,510.72	(465,682.24)	(245,664.89)
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	35,800.00	4,052.69	(5,122.11)	4,052.69	29,398.39	2,348.92	93.44 %	564,000.00	458.46	(458.46)	3,594.23	(4,663.65)
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00 %	4,000.00	0.00	0.00	0.00	0.00
5111	PUBLIC SAFETY - TRAFFIC	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5112	PUBLIC SAFETY - COASTAL	39,000.00	960.20	38,039.80	960.20	38,039.80	0.00	100.00 %	0.00	6,321.73	(6,321.73)	(5,361.53)	44,361.53
5113	PUBLIC SAFETY - WESTERN	8,000.00	1,869.19	(1,869.19)	1,869.19	6,130.81	0.00	100.00 %	0.00	36.75	(36.75)	1,832.44	(1,832.44)
5114	PUBLIC SAFETY - SUMMER	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	0.00	45.94	(45.94)	(45.94)	45.94
5115	PUBLIC SAFETY - SUPPLEMENTAL	53,000.00	12,313.19	40,686.81	12,313.19	40,686.81	0.00	100.00 %	0.00	68.91	(68.91)	12,244.28	40,755.72
5116	PUBLIC SAFETY - PRESERVE	567,000.00	0.00	0.00	0.00	0.00	567,000.00	0.00 %	0.00	29,788.75	410,411.25	(29,788.75)	(410,411.25)
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5301	TELEPHONE	10,000.00	628.31	0.00	1,350.50	0.00	8,649.50	13.50 %	0.00	503.84	0.00	124.47	0.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	700.00	175.00	0.00	175.00	0.00	525.00	25.00 %	0.00	0.00	0.00	175.00	0.00
8201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6130	ANIMAL CONTROL	136,000.00	9,646.60	(6,343.60)	22,081.51	120,644.99	(6,726.50)	104.95 %	117,000.00	7,288.84	(7,099.02)	2,357.76	755.42
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	2,748.36	0.00	(2,748.36)	100.00 %	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	136,000.00	9,646.60	(6,343.60)	19,333.15	120,644.99	(3,978.14)	102.93 %	117,000.00	7,288.84	(7,099.02)	2,357.76	755.42
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6140	NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8110	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	ADA IMPROVE - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8810	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	ADA IMPROVE - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9101	EMERGENCY OPERATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4401	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5100	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8101	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
202	GAS TAX	1,599,100.00	316,329.74	(313,124.91)	365,892.88	896,985.58	336,221.54	78.97 %	1,647,583.00	77,219.27	787,045.78	239,110.47	(1,100,170.69)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18			YTD		Available		FY 2016-17			Changes to	
		Original Budget	Sep. 2017 Actuals	Sep. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Budget	% Used	Revised Budget	Sep. 2016 Actuals	Sep. 2016 Encumbrances	Actuals	Encum.
3120	TRAFFIC SAFETY	30,000.00	2,258.95	0.00	3,716.51	0.00	26,283.49	12.39 %	18,500.00	566.41	90,000.00	1,692.54	(90,000.00)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %	8,500.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	10,000.00	(41.14)	0.00	41.14	0.00
5304	ELECTRIC	0.00	2,258.95	0.00	3,716.51	0.00	(3,716.51)	100.00 %	0.00	607.55	0.00	1,651.40	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	90,000.00	0.00	(90,000.00)
3170	STREET PAVEMENT MAINTENANCE	245,000.00	56,153.00	(56,153.00)	56,153.00	188,847.00	0.00	100.00 %	245,000.00	0.00	0.00	56,153.00	(56,153.00)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	245,000.00	56,153.00	(56,153.00)	56,153.00	188,847.00	0.00	100.00 %	245,000.00	0.00	0.00	56,153.00	(56,153.00)
3180	STREET LANDSCAPE MAINTENANCE	1,284,100.00	71,763.79	(70,817.91)	119,869.37	894,292.58	269,938.05	78.98 %	1,344,083.00	76,652.86	697,045.78	(4,889.07)	(767,863.69)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	250,000.00	2,591.99	(2,526.83)	6,971.29	29,614.10	213,414.61	14.63 %	160,000.00	903.82	(850.95)	1,688.17	(1,675.88)
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	0.00	6,000.00	9,000.00	40.00 %	15,000.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	913,100.00	68,291.08	(68,291.08)	86,265.38	858,678.48	(31,843.86)	103.49 %	1,083,083.00	67,252.24	697,896.73	1,038.84	(766,187.81)
5301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	167.17	0.00	(167.17)	0.00
5302	WATER	100,000.00	339.19	0.00	25,623.40	0.00	74,376.60	25.62 %	80,000.00	7,876.64	0.00	(7,537.45)	0.00
5303	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5304	ELECTRIC	6,000.00	541.53	0.00	1,009.30	0.00	4,990.70	16.82 %	6,000.00	452.99	0.00	88.54	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3220	LANDSLIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %	40,000.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %	40,000.00	0.00	0.00	0.00	0.00
8801	SIDEWALK REPAIR & REPLACEMENT	0.00	186,154.00	(186,154.00)	186,154.00	(186,154.00)	0.00	0.00 %	0.00	0.00	0.00	186,154.00	(186,154.00)
8006	SIDEWALK - INSPECTION SERVICES	0.00	2,606.00	(2,606.00)	2,606.00	(2,606.00)	0.00	0.00 %	0.00	0.00	0.00	2,606.00	(2,606.00)
8010	SIDEWALK - MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	SIDEWALK REPAIR - OTHR IMPROV	0.00	183,548.00	(183,548.00)	183,548.00	(183,548.00)	0.00	0.00 %	0.00	0.00	0.00	183,548.00	(183,548.00)
8812	HAWTHORNE BLVD. TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	HAWTHORNE SYNCH - OTHR IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
203	1972 ACT LANDSCAPE/LIGHT	0.00	197.44	(197.44)	197.44	2,339.49	(2,536.93)	100.00 %	273,720.00	16,525.00	3,500.00	(16,327.56)	(3,697.44)
0000	UNASSIGNED	0.00	197.44	(197.44)	197.44	2,339.49	(2,536.93)	100.00 %	273,720.00	16,525.00	3,500.00	(16,327.56)	(3,697.44)
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	11,600.00	0.00	3,500.00	0.00	(3,500.00)
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5107	LEGAL SERVICES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	197.44	(197.44)	197.44	2,339.49	(2,536.93)	100.00 %	194,520.00	0.00	0.00	197.44	(197.44)
5304	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
6203	ADMINISTRATIVE OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	66,100.00	16,525.00	0.00	(16,525.00)	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
209	EL PRADO LIGHTING DISTRICT	800.00	42.67	(42.67)	42.67	505.56	251.77	68.50 %	800.00	0.00	0.00	42.67	(42.67)
0000	UNASSIGNED	800.00	42.67	(42.67)	42.67	505.56	251.77	68.50 %	800.00	0.00	0.00	42.67	(42.67)
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	500.00	42.67	(42.67)	42.67	505.56	(48.23)	109.60 %	500.00	0.00	0.00	42.67	(42.67)
5304	ELECTRIC	300.00	0.00	0.00	0.00	0.00	300.00	0.00 %	300.00	0.00	0.00	0.00	0.00
211	1911 ACT STREET LIGHTING	1,487,000.00	73,402.78	0.00	99,811.23	22,880.00	1,364,308.77	8.25 %	487,000.00	57,073.41	13,975.95	16,329.37	(13,975.95)

September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18			YTD		Available		FY 2016-17			Changes to	
		Original Budget	Sep. 2017 Actuals	Sep. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Budget	% Used	Revised Budget	Sep. 2016 Actuals	Sep. 2016 Encumbrances	Actuals	Encum.
0000	UNASSIGNED	1,487,000.00	73,402.78	0.00	99,491.23	600.00	1,386,908.77	6.73%	487,000.00	57,073.41	13,975.95	16,329.37	(13,975.95)
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	344.00	(344.00)	(344.00)	344.00
5101	PROFESSIONAL/TECHNICAL SERVICE	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00%	7,900.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00	10,680.05	14,319.95	(10,680.05)	(14,319.95)
5304	ELECTRIC	323,000.00	53,127.78	0.00	79,216.23	600.00	243,183.77	24.71%	323,000.00	25,774.36	0.00	27,353.42	0.00
6203	ADMINISTRATIVE OVERHEAD	81,100.00	20,275.00	0.00	20,275.00	0.00	60,825.00	25.00%	81,100.00	20,275.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	0.00	0.00	0.00	0.00	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8411	PVC PARKING LOT LIGHTING	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)	100.00%	0.00	0.00	0.00	0.00	0.00
8403	PARKS IMPROVEMENTS	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)	100.00%	0.00	0.00	0.00	0.00	0.00
8821	STREET LIGHTS ACQUISITION	0.00	0.00	0.00	320.00	14,680.00	(15,000.00)	100.00%	0.00	14,680.00	0.00	0.00	0.00
8099	MISC./OTHER EXPENSES	0.00	0.00	0.00	320.00	14,680.00	(15,000.00)	100.00%	0.00	0.00	0.00	0.00	0.00
212	BEAUTIFICATION	475,000.00	0.00	0.00	0.00	17,320.00	457,680.00	3.65%	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	475,000.00	0.00	0.00	0.00	0.00	475,000.00	0.00%	0.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6203	ADMINISTRATIVE OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	475,000.00	0.00	0.00	0.00	0.00	475,000.00	0.00%	0.00	0.00	0.00	0.00	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8820	PVDW MEDIAN IMPROVEMENT	0.00	0.00	0.00	0.00	17,320.00	(17,320.00)	100.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	17,320.00	(17,320.00)	100.00%	0.00	0.00	0.00	0.00	0.00
213	WASTE REDUCTION	290,700.00	39,164.24	(24,787.20)	65,167.72	106,691.21	118,841.07	59.12%	292,697.00	22,528.04	5,237.00	16,636.20	(30,024.20)
0000	UNASSIGNED	290,700.00	39,164.24	(24,787.20)	65,167.72	106,691.21	118,841.07	59.12%	292,697.00	22,528.04	5,237.00	16,636.20	(30,024.20)
4101	FULL-TIME SALARIES	54,200.00	6,166.11	0.00	14,223.48	0.00	39,976.52	26.24%	52,400.00	3,954.54	0.00	2,211.57	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	8,900.00	2,522.58	0.00	5,088.39	0.00	3,811.61	57.17%	9,100.00	0.00	0.00	2,522.58	0.00
4202	FICA/MEDICARE	800.00	81.47	0.00	174.73	0.00	625.27	21.88%	0.00	0.00	0.00	81.47	0.00
4203	CALPERS RETIREMENT	5,500.00	614.70	0.00	1,429.30	0.00	4,070.70	25.98%	9,800.00	398.18	0.00	216.52	0.00
4204	WORKERS' COMPENSATION	1,200.00	276.90	0.00	276.90	0.00	923.10	23.08%	0.00	299.97	0.00	(23.07)	0.00
4205	OTHER BENEFITS	1,600.00	90.00	0.00	221.35	0.00	1,378.65	13.81%	0.00	108.78	0.00	(18.78)	0.00
4206	H.S.A. CONTRIBUTION	3,000.00	692.28	0.00	1,615.32	0.00	1,384.68	53.83%	1,500.00	461.52	0.00	230.76	0.00
4207	CALPERS UNFUNDED LIABILITIES	6,600.00	0.00	0.00	6,600.00	0.00	0.00	100.00%	0.00	6,691.13	0.00	(6,691.13)	0.00
4310	OPERATING MATERIALS & SUPPLIES	22,000.00	157.32	542.68	157.32	542.68	21,300.00	3.18%	22,000.00	0.00	0.00	157.32	542.68
4311	POSTAGE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	100.00%	6,000.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	700.00	0.00	0.00	145.00	0.00	555.00	20.71%	700.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	14,300.00	1,065.00	0.00	2,565.00	0.00	11,735.00	17.94%	14,500.00	500.00	0.00	565.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	48,000.00	1,962.00	(1,962.00)	6,207.66	30,984.00	10,808.34	77.48%	48,000.00	5,838.00	(3,738.00)	(3,876.00)	1,776.00
5102	ADVERTISING	12,000.00	900.00	(900.00)	1,800.00	18,300.00	(8,100.00)	167.50%	5,500.00	2,100.00	2,100.00	(1,200.00)	(3,000.00)
5103	PRINTING/BINDING	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%	12,000.00	0.00	6,875.00	0.00	(6,875.00)
5107	LEGAL SERVICES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	84,200.00	22,467.88	(22,467.88)	22,467.88	50,864.53	10,867.59	87.09%	97,097.00	0.00	0.00	22,467.88	(22,467.88)
6001	MEETINGS & CONFERENCES	800.00	18.00	0.00	18.00	0.00	782.00	2.25%	800.00	0.00	0.00	18.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	300.00	0.00	0.00	27.39	0.00	272.61	9.00%	500.00	25.92	0.00	(25.92)	0.00
6101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6203	ADMINISTRATIVE OVERHEAD	8,600.00	2,150.00	0.00	2,150.00	0.00	6,450.00	25.00%	8,600.00	2,150.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
214	AIR QUALITY MANAGEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00%	50,000.00	25,000.00	(25,000.00)	(25,000.00)	25,000.00
0000	UNASSIGNED	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00%	50,000.00	25,000.00	(25,000.00)	(25,000.00)	25,000.00
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00%	50,000.00	25,000.00	(25,000.00)	(25,000.00)	25,000.00
8201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
215	PROPOSITION C	600,000.00	0.00	0.00	0.00	582,000.00	18,000.00	97.00%	956,672.00	0.00	520,000.00	0.00	(520,000.00)
0000	UNASSIGNED	600,000.00	0.00	0.00	0.00	582,000.00	600,000.00	0.00%	956,672.00	0.00	520,000.00	0.00	(520,000.00)



# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Sep. 2017 Actuals	Sep. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Sep. 2016 Actuals	Sep. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00 %	18,000.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	582,000.00	0.00	0.00	0.00	0.00	582,000.00	0.00 %	938,672.00	0.00	520,000.00	0.00	(520,000.00)
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8302	PORTUGUESE BEND RESURFACE	0.00	0.00	0.00	0.00	582,000.00	(582,000.00)	100.00 %	0.00	0.00	0.00	0.00	0.00
8006	INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8010	MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	582,000.00	(582,000.00)	100.00 %	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
216	PROPOSITION A	648,300.00	41,806.31	(41,806.31)	64,797.11	556,502.89	27,000.00	95.84 %	638,300.00	305,657.00	(305,657.00)	(263,850.69)	263,850.69
0000	UNASSIGNED	648,300.00	0.00	0.00	0.00	621,300.00	27,000.00	95.84 %	638,300.00	305,657.00	(305,657.00)	(305,657.00)	305,657.00
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %	2,000.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	626,300.00	0.00	0.00	0.00	621,300.00	5,000.00	99.20 %	616,300.00	305,657.00	(305,657.00)	(305,657.00)	305,657.00
8802	OTHER IMPROVEMENTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %	20,000.00	0.00	0.00	0.00	0.00
9203	TRANSFER - 1972 ACT LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8031	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8406	LOWER HESSE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403	LOWER HESSE - PARKS IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8803	HAWTHORNE PEDESTRIAN LINKAGE	0.00	41,806.31	(41,806.31)	64,797.11	(64,797.11)	0.00	0.00 %	0.00	0.00	0.00	41,806.31	(41,806.31)
8802	HAWTHORNE LINK - OTHER IMPROV	0.00	41,806.31	(41,806.31)	64,797.11	(64,797.11)	0.00	0.00 %	0.00	0.00	0.00	41,806.31	(41,806.31)
217	PUBLIC SAFETY GRANTS	140,000.00	35,000.00	0.00	35,000.00	0.00	105,000.00	25.00 %	100,000.00	0.00	0.00	35,000.00	0.00
0000	UNASSIGNED	140,000.00	0.00	0.00	35,000.00	0.00	105,000.00	25.00 %	100,000.00	0.00	0.00	35,000.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	140,000.00	35,000.00	0.00	35,000.00	0.00	105,000.00	25.00 %	100,000.00	0.00	0.00	35,000.00	0.00
218	RDA HOUSING SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
220	MEASURE R	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8801	SIDEWALK REPAIR & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006	SIDEWALK - INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8010	SIDEWALK - MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8808	CRENSHAW BLVD. REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004	ARCHITECTURE DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8809	WESTERN AVE. TRAFFIC CONGEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8810	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006	SIDEWALK - INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
221	MEASURE M	536,200.00	50,232.35	(57,171.10)	50,232.35	123,028.90	362,938.75	32.31 %	0.00	0.00	0.00	50,232.35	(57,171.10)
0000	UNASSIGNED	536,200.00	0.00	0.00	50,232.35	123,028.90	362,938.75	32.31 %	0.00	0.00	0.00	50,232.35	(57,171.10)
5201	REPAIR & MAINTENANCE SERVICES	535,200.00	50,232.35	(57,171.10)	50,232.35	123,028.90	361,938.75	32.37 %	0.00	0.00	0.00	50,232.35	(57,171.10)
5304	ELECTRIC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
222	HABITAT RESTORATION	174,300.00	11,083.00	(4,930.00)	47,158.00	133,295.00	(6,153.00)	103.53 %	166,500.00	0.00	0.00	11,083.00	(4,930.00)
0000	UNASSIGNED	174,300.00	0.00	0.00	47,158.00	133,295.00	(6,153.00)	103.53 %	166,500.00	0.00	0.00	11,083.00	(4,930.00)
5101	PROFESSIONAL/TECHNICAL SERVICE	155,300.00	6,333.00	(180.00)	37,658.00	123,795.00	(6,153.00)	103.96 %	148,000.00	0.00	0.00	6,333.00	(180.00)
5201	REPAIR & MAINTENANCE SERVICES	19,000.00	4,750.00	(4,750.00)	9,500.00	9,500.00	0.00	100.00 %	18,500.00	0.00	0.00	4,750.00	(4,750.00)
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18			YTD Actuals	YTD Encumbrances	Available Budget		FY 2016-17			Changes to Actuals	Changes to Encum.
		Original Budget	Sep. 2017 Actuals	Sep. 2017 Encumbrances			Budget	% Used	Revised Budget	Sep. 2016 Actuals	Sep. 2016 Encumbrances		
223	SUBREGION ONE MAINTENANCE	44,800.00	2,115.09	(2,066.41)	3,842.08	24,485.35	16,472.57	63.23 %	44,800.00	2,526.11	8,185.98	(411.02)	(10,252.39)
0000	UNASSIGNED	44,800.00	2,115.09	(2,066.41)	3,842.08	24,485.35	16,472.57	63.23 %	44,800.00	2,526.11	8,185.98	(411.02)	(10,252.39)
5201	REPAIR & MAINTENANCE SERVICES	24,000.00	2,066.41	(2,066.41)	2,066.41	24,485.35	(2,551.76)	110.63 %	24,000.00	1,692.91	8,185.98	373.50	(10,252.39)
5302	WATER	20,000.00	0.00	0.00	1,676.36	0.00	18,323.64	8.38 %	20,000.00	783.86	0.00	(783.86)	0.00
5304	ELECTRIC	800.00	48.68	0.00	99.31	0.00	700.69	12.38 %	800.00	49.34	0.00	(0.66)	0.00
224	MEASURE A MAINTENANCE	90,000.00	22,500.00	0.00	22,500.00	0.00	67,500.00	25.00 %	90,000.00	0.00	0.00	22,500.00	0.00
0000	UNASSIGNED	90,000.00	22,500.00	0.00	22,500.00	0.00	67,500.00	25.00 %	90,000.00	0.00	0.00	22,500.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	90,000.00	22,500.00	0.00	22,500.00	0.00	67,500.00	25.00 %	90,000.00	0.00	0.00	22,500.00	0.00
225	ABALONE COVE SEWER DISTRICT	250,500.00	2,252.60	(90.20)	57,253.58	45,320.72	147,925.70	40.95 %	249,400.00	28,945.88	(24,426.33)	(26,693.28)	24,336.13
0000	UNASSIGNED	250,500.00	2,252.60	(90.20)	57,253.58	45,320.72	147,925.70	40.95 %	249,400.00	28,945.88	(24,426.33)	(26,693.28)	24,336.13
4101	FULL-TIME SALARIES	9,600.00	474.59	0.00	2,007.79	0.00	7,592.21	20.92 %	9,100.00	700.96	0.00	(226.37)	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	605.00	0.00	605.00	0.00	(605.00)	0.00 %	0.00	0.00	0.00	605.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	200.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	1,000.00	269.13	0.00	542.48	0.00	457.52	54.20 %	1,100.00	0.00	0.00	269.13	0.00
4202	FICA/MEDICARE	100.00	14.25	0.00	32.30	0.00	67.70	32.00 %	0.00	0.00	0.00	14.25	0.00
4203	CALPERS RETIREMENT	1,000.00	108.96	0.00	253.35	0.00	746.65	25.30 %	1,700.00	70.58	0.00	38.38	0.00
4204	WORKERS' COMPENSATION	200.00	65.45	0.00	65.45	0.00	134.55	32.50 %	0.00	50.00	0.00	15.45	0.00
4205	OTHER BENEFITS	300.00	12.60	0.00	31.47	0.00	268.53	10.33 %	0.00	17.18	0.00	(4.58)	0.00
4206	H.S.A. CONTRIBUTION	400.00	0.00	0.00	0.00	0.00	400.00	0.00 %	400.00	0.00	0.00	0.00	0.00
4207	CALPERS UNFUNDED LIABILITIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00 %	0.00	1,186.03	0.00	(1,186.03)	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	200.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	9,100.00	90.20	(90.20)	2,636.40	2,338.60	4,125.00	54.67 %	9,100.00	130.00	2,120.00	(39.80)	(2,210.20)
5102	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	223,100.00	0.00	0.00	48,866.73	42,982.12	131,251.15	41.17 %	223,100.00	26,546.33	(26,546.33)	(26,546.33)	26,546.33
5304	ELECTRIC	4,000.00	612.42	0.00	1,012.61	0.00	2,987.39	25.33 %	4,000.00	244.80	0.00	367.62	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
226	RPV TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6202	EMPLOYEE BENEFIT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
227	GINSBURG CULTURAL ART BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
228	DONOR RESTRICTED CONTRIBUTION	305,000.00	1,462.50	(345.14)	1,462.50	4,654.86	298,882.64	2.01 %	460,000.00	0.00	0.00	1,462.50	(345.14)
0000	UNASSIGNED	305,000.00	1,462.50	(345.14)	1,462.50	4,654.86	(1,117.36)	122.34 %	460,000.00	0.00	0.00	1,462.50	(345.14)
4310	OPERATING MATERIALS & SUPPLIES	5,000.00	0.00	1,117.36	0.00	6,117.36	(1,117.36)	122.34 %	5,000.00	0.00	0.00	0.00	1,117.36
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	1,462.50	(1,462.50)	1,462.50	(1,462.50)	0.00	0.00 %	0.00	0.00	0.00	1,462.50	(1,462.50)
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	455,000.00	0.00	0.00	0.00	0.00
8501	PVIC EXHIBIT REPLACEMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004	PVIC - ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403	PARKS IMPROVEMENTS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
285	IA PORTUGUESE BEND MAINTENANCE	114,900.00	34,198.19	(31,471.86)	34,563.95	31,852.21	48,483.84	57.80 %	114,900.00	325.76	39,494.00	33,872.43	(70,965.86)
0000	UNASSIGNED	114,900.00	34,198.19	(31,471.86)	34,563.95	31,852.21	48,483.84	57.80 %	114,900.00	325.76	39,494.00	33,872.43	(70,965.86)
5101	PROFESSIONAL/TECHNICAL SERVICE	48,400.00	0.00	0.00	0.00	0.00	48,400.00	0.00 %	48,400.00	0.00	39,494.00	0.00	(39,494.00)
5201	REPAIR & MAINTENANCE SERVICES	59,500.00	33,784.36	(31,471.86)	33,817.36	31,852.21	(6,169.57)	110.37 %	59,500.00	0.00	0.00	33,784.36	(31,471.86)
5304	ELECTRIC	7,000.00	413.83	0.00	746.59	0.00	6,253.41	10.67 %	7,000.00	325.76	0.00	88.07	0.00
310	CDBG	139,300.00	7,410.00	(2,590.00)	7,885.00	40,735.00	90,680.00	34.90 %	343,000.00	0.00	11,210.00	7,410.00	(13,800.00)
0000	UNASSIGNED	139,300.00	7,410.00	(2,590.00)	7,885.00	40,735.00	(4,820.00)	100.00 %	343,000.00	0.00	0.00	7,410.00	(13,800.00)
4901	MISC. EXPENSES	0.00	4,820.00	0.00	4,820.00	0.00	(4,820.00)	100.00 %	0.00	0.00	0.00	4,820.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18	Sep. 2017	Sep. 2017	YTD		Available		FY 2016-17	Sep. 2016	Sep. 2016	Changes to	Changes to
		Original Budget	Actuals	Encumbrances	YTD Actuals	Encumbrances	Budget	% Used	Revised Budget	Actuals	Encumbrances	Actuals	Encum.
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8110	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8413	DEL CERRO PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8002	DEL CERRO - CONSTRUCT MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8004	DEL CERRO - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8403	DEL CERRO - PARKS IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8810	ADA IMPROVEMENTS	139,300.00	2,590.00	(2,590.00)	3,065.00	40,735.00	95,500.00	31.44%	343,000.00	0.00	11,210.00	2,590.00	(13,800.00)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8001	ADA IMPROV - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	139,300.00	2,590.00	(2,590.00)	3,065.00	40,735.00	95,500.00	31.44%	343,000.00	0.00	11,210.00	2,590.00	(13,800.00)
311	CDBG-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
330	INFRASTRUCTURE IMPROVEMENTS	5,664,400.00	1,184,184.34	(1,189,383.71)	1,373,336.38	356,572.25	3,934,491.37	30.54%	11,694,908.00	138,150.28	3,330,793.16	1,046,034.06	(4,520,176.87)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9501	TRANSFER - WATER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9681	TRANSFER - EQUIPMENT REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8001	PAVEMENT MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8001	PAVEMENT PROG - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	PUBLIC FAC - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8031	STREET IMPROVEMENTS	4,050,000.00	5,959.25	18,870.75	5,959.25	18,870.75	4,025,170.00	0.61%	9,709,908.00	20,082.80	2,978,590.20	(14,123.55)	(2,959,719.45)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00%	10,487.00	16,437.10	114,049.90	(16,437.10)	(114,049.90)
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8001	PROFESSIONAL/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8099	STREET IMP MISC/OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	3,960,000.00	5,959.25	18,870.75	5,959.25	18,870.75	3,935,170.00	0.63%	9,699,421.00	3,645.70	2,864,540.30	2,313.55	(2,845,669.55)
8032	STORM DRAIN IMPROVEMENTS	251,100.00	0.00	0.00	0.00	0.00	251,100.00	0.00%	460,000.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	251,100.00	0.00	0.00	0.00	0.00	251,100.00	0.00%	460,000.00	0.00	0.00	0.00	0.00
8033	PARKS, TRAIL&OPEN SPACE IMPRO	200,000.00	0.00	0.00	0.00	5,000.00	195,000.00	2.50%	225,000.00	96,306.44	273,964.00	(96,306.44)	(273,964.00)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	103,700.00	0.00	(103,700.00)
8401	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	200,000.00	0.00	0.00	0.00	5,000.00	195,000.00	2.50%	225,000.00	96,306.44	170,264.00	(96,306.44)	(170,264.00)
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8035	SEWER IMPROVEMENTS	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00%	200,000.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00%	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00	0.00	0.00	0.00
8036	BUILDING IMPROVEMENTS	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00%	305,000.00	0.00	0.00	0.00	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8101	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00%	305,000.00	0.00	0.00	0.00	0.00
8043	LANDSLIDE IMPROVEMENTS	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00%	525,000.00	21,761.04	(21,761.04)	(21,761.04)	21,761.04

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18	Sep. 2017	Sep. 2017	YTD		Available		FY 2016-17	Sep. 2016	Sep. 2016	Changes to	Changes to
		Original Budget	Actuals	Encumbrances	YTD Actuals	Encumbrances	Budget	% Used	Revised Budget	Actuals	Encumbrances	Actuals	Encum.
5101	PROFESSIONAL/TECHNICAL SERVICE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %	450,000.00	21,761.04	(21,761.04)	(21,761.04)	21,761.04
8101	ENGINEERING REV/LABOR COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	ENGINEERING REVIEW -PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8102	INFRASTRUCTURE MGMT.PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	IMP - PROFESSIONAL /TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8103	SANITARY SEWER CAP ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	SANITARY SEWER - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8110	GRANT ADMINISTRATION	155,000.00	0.00	25,000.00	0.00	25,000.00	130,000.00	16.13 %	270,000.00	0.00	100,000.00	0.00	(75,000.00)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00 %	270,000.00	0.00	100,000.00	0.00	(100,000.00)
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	GRANT ADMIN - PROFESSION/TECH	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	100.00 %	0.00	0.00	0.00	0.00	25,000.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8202	ACLAD SEWER REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8806	ACLAD - LANDSLIDE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8203	ACLAD SEWER RATE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	ACLAD - PROFESSIONAL/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8301	PVDS REALIGNMENT - EAST END	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8003	PVDS - ENVIRONMENTAL REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	PVDS - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8303	PB LANDSLIDE DEWATERING WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	DEWATERING WELLS - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002	DEWATERING - CONSTRUCTION MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	DEWATERING - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8304	PB LANDSLIDE AREA STRATEGIC	0.00	0.00	0.00	7,520.00	27,480.00	(35,000.00)	100.00 %	0.00	0.00	0.00	0.00	0.00
8001	LANDSLIDE - PROF/TECH	0.00	0.00	0.00	7,520.00	27,480.00	(35,000.00)	100.00 %	0.00	0.00	0.00	0.00	0.00
8403	SUNNYSIDE RIDGE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	SUNNYSIDE RIDGE - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002	SUNNYSIDE RIDGE - CONST MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099	SUNNYSIDE RIDGE - MISC./OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8404	SUNNYSIDE RIDGE - TRAILS IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8404	COASTAL BLUFF FENCE	0.00	37,484.00	(37,484.00)	37,484.00	(37,484.00)	0.00	0.00 %	0.00	0.00	0.00	37,484.00	(37,484.00)
8099	COASTAL B MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8404	COASTAL BLUFF - TRAILS IMPROVE	0.00	37,484.00	(37,484.00)	37,484.00	(37,484.00)	0.00	0.00 %	0.00	0.00	0.00	37,484.00	(37,484.00)
8802	COASTAL BLUFF - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8405	LADERA LINDA COMMUNITY CNTR	0.00	0.00	0.00	9,871.00	(9,871.00)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001	LL MASTER PLAN - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004	LLINDA PLAN - ARCHITECT DESIGN	0.00	0.00	0.00	9,871.00	(9,871.00)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8406	LOWER HESSE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403	LOWER HESSE - PARKS IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8411	PVIC PARKING LOT LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802	PVIC - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8412	ADA IMPROVEMENT - HESSE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004	ADA HESSE - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8413	DEL CERRO PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004	DEL CERRO - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8501	PVIC EXHIBIT REPLACEMENT	0.00	0.00	0.00	0.00	88,043.00	(88,043.00)	100.00 %	0.00	0.00	0.00	0.00	0.00
8099	PVIC - MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8402	PVIC - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	88,043.00	(88,043.00)	100.00 %	0.00	0.00	0.00	0.00	0.00
8502	RPVTV BUILDING IMPROVEMENT	149,800.00	0.00	0.00	0.00	0.00	149,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004	RPVTV - ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099	RPVTV - MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8402	RPVTV - BUILDING IMPROVEMENTS	149,800.00	0.00	0.00	0.00	0.00	149,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8503	CIVIC CENTER	237,300.00	0.00	0.00	0.00	0.00	237,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8009	CIVIC CENTER - PROJECT DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Sep. 2017 Actuals	Sep. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Sep. 2016 Actuals	Sep. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
8099	CIVIC CENTER - MISC./OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8402	CIVIC CENTER - BUILDING IMPROVE	237,300.00	0.00	0.00	0.00	0.00	237,300.00	0.00%	0.00	0.00	0.00	0.00	0.00
8504	CITYWIDE ADA TRANSITION PLAN	0.00	512.48	(512.48)	512.48	4,487.52	(5,000.00)	100.00%	0.00	0.00	0.00	512.48	(512.48)
8004	ADA - ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	CITY ADA TRANS - OTHER IMPROVE	0.00	512.48	(512.48)	512.48	4,487.52	(5,000.00)	100.00%	0.00	0.00	0.00	512.48	(512.48)
8707	STORM DRAIN DEFICIENCY IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	SDDIP - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8807	SDDIP - STORMWATER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8709	CONNECTOR PIPE SCREENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8807	CONNECTOR PIPE - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8803	HAWTHORNE PEDESTRIAN LINKAGE	0.00	240,405.69	(240,405.69)	395,237.23	(373,237.23)	(22,000.00)	100.00%	0.00	0.00	0.00	240,405.69	(240,405.69)
8001	HAWTHORNE PED PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8002	HAWTHORNE LINK - CONST MGMT	0.00	6,944.00	(6,944.00)	33,386.50	(11,386.50)	(22,000.00)	100.00%	0.00	0.00	0.00	6,944.00	(6,944.00)
8004	HAWTHORNE LINK ARCHITECT DSGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	HAWTHORNE LINK - OTHER IMPROV	0.00	233,461.69	(233,461.69)	361,850.73	(361,850.73)	0.00	0.00%	0.00	0.00	0.00	233,461.69	(233,461.69)
8804	HAWTHORNE BLVD. BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	HAWTHORNE BEAUTY OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8805	MIRALESTE ARTERIAL ST. REHAB	0.00	544,979.20	(544,979.20)	544,979.20	(544,979.20)	0.00	0.00%	0.00	0.00	0.00	544,979.20	(544,979.20)
8004	MIRALESTE - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8006	MIRALESTE - INSPECTION SVS	0.00	28,123.70	(28,123.70)	28,123.70	(28,123.70)	0.00	0.00%	0.00	0.00	0.00	28,123.70	(28,123.70)
8804	MIRALESTE - ARTERIAL ST IMPROV	0.00	516,855.50	(516,855.50)	516,855.50	(516,855.50)	0.00	0.00%	0.00	0.00	0.00	516,855.50	(516,855.50)
8806	PVDS BIKE LANE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8005	BIKE LANE - ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	PVDS BIKE - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8807	PVDE AT BRONCO IMPROVEMENTS	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	PVDE BRONCO - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8805	PVDE @ BRONCO - RES ST IMPROV	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00%	0.00	0.00	0.00	0.00	0.00
8811	ARTERIAL WALLS & FENCES REPL	0.00	0.00	0.00	16,929.50	8,070.50	(25,000.00)	100.00%	0.00	0.00	0.00	0.00	0.00
8802	ARTERIAL WALL - OTHER IMPROVE	0.00	0.00	0.00	16,929.50	8,070.50	(25,000.00)	100.00%	0.00	0.00	0.00	0.00	0.00
8812	HAWTHORNE BLVD. TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8001	PROFESSIONAL/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8002	HAWTHORNE SYNCH - CONSTR MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8006	HAWTHORNE SYNCH - INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8099	HAWTHORN SYNCH - MISC./EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	HAWTHORNE SYNCH - OTHER IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8814	PVDE GUARDRAIL REPLACEMENT	0.00	19,061.70	(19,061.70)	19,061.70	(19,061.70)	0.00	0.00%	0.00	0.00	0.00	19,061.70	(19,061.70)
8002	PVDE GUARDRAIL - CONSTR MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8005	PVDE GUARDRAIL - ENGINEER SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	PVDE GUARDRAIL - OTHER IMPROV	0.00	19,061.70	(19,061.70)	19,061.70	(19,061.70)	0.00	0.00%	0.00	0.00	0.00	19,061.70	(19,061.70)
8817	STREET REHAB CYCLE 1 - AREA 7	0.00	335,782.02	(390,811.39)	335,782.02	1,164,253.61	(1,500,035.63)	100.00%	0.00	0.00	0.00	335,782.02	(390,811.39)
8004	AREA 7 - ARCHITECTURE DESIGN	0.00	32,359.02	(87,388.39)	32,359.02	(87,388.39)	55,029.37	100.00%	0.00	0.00	0.00	32,359.02	(87,388.39)
8099	AREA 7 - MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8805	AREA 7 - RESIDENT ST IMPRVMT	0.00	303,423.00	(303,423.00)	303,423.00	1,251,642.00	(1,555,065.00)	100.00%	0.00	0.00	0.00	303,423.00	(303,423.00)
8818	STREET REHAB CYCLE 2 - AREA 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8004	AREA 8 - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8822	WESTERN AVE. ALPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8099	WESTERN ALPR - MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8823	CREST RD. EMBANKMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8010	CREST RD. EMBANK - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8826	STREET REHAB CYCLE 7-AREA 2&6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8002	AREA 2&6 - CONSTRUCTION MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8004	AREA 2&6 - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8805	AREA 2&6 - RESIDENTIAL ST IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
331	FEDERAL GRANTS	1,131,300.00	0.00	0.00	0.00	0.00	1,131,300.00	0.00%	0.00	0.00	0.00	0.00	0.00
8806	PVDS BIKE LANE IMPROVEMENTS	678,500.00	0.00	0.00	0.00	0.00	678,500.00	0.00%	0.00	0.00	0.00	0.00	0.00
8805	RESIDENTIAL STREET IMPRVMT	678,500.00	0.00	0.00	0.00	0.00	678,500.00	0.00%	0.00	0.00	0.00	0.00	0.00
8807	PVDE AT BRONCO IMPROVEMENTS	452,800.00	0.00	0.00	0.00	0.00	452,800.00	0.00%	0.00	0.00	0.00	0.00	0.00
8805	RESIDENTIAL STREET IMPRVMT	452,800.00	0.00	0.00	0.00	0.00	452,800.00	0.00%	0.00	0.00	0.00	0.00	0.00
332	STATE GRANTS	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00%	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00%	0.00	0.00	0.00	0.00	0.00
8709	CONNECTOR PIPE SCREENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8807	STORMWATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8825	CREST ROAD REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8805	CREST RD REHAB - RES ST IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
334	QUIMBY PARK DEVELOPMENT	650,000.00	0.00	0.00	45,930.00	(45,930.00)	650,000.00	0.00%	1,002,575.00	0.00	0.00	0.00	0.00

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18			YTD		Available		FY 2016-17			Changes to		
		Original Budget	Sep. 2017 Actuals	Sep. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Budget	% Used	Revised Budget	Sep. 2016 Actuals	Sep. 2016 Encumbrances	Actuals	Encum.	
0000	UNASSIGNED	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00 %	1,002,575.00	0.00	0.00	0.00	0.00	0.00
5100	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00 %	1,002,575.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8402	EASTVIEW PARK - DOG PARK	0.00	0.00	0.00	45,930.00	(45,930.00)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8403	EASTVIEW DOG PARKS IMPROVE	0.00	0.00	0.00	45,930.00	(45,930.00)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8405	LADERA LINDA COMMUNITY CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8004	ARCHITECTURE DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8402	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8406	LOWER HESSE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8002	LOWER HESSE - CONSTR MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8004	ARCHITECTURE DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8006	LOWER HESSE - INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8403	LOWER HESSE - PARKS IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8407	ABALONE COVE BEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8404	TRAILS/OPEN SPACE IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8410	CONESTOGA TRAIL CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8004	ARCHITECTURE DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8404	TRAILS/OPEN SPACE IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
336	LOW-MODERATE INCOME HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
337	AFFORDABLE HOUSING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
338	DEV IMPACT MITIGATION (EET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	770,137.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	770,137.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8099	MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	770,137.00	0.00	0.00	0.00	0.00	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
339	MEASURE A CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
340	BICYCLE/PEDESTRIAN ACCESS	82,500.00	0.00	0.00	0.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	82,500.00	0.00	0.00	0.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	82,500.00	0.00	0.00	0.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8817	STREET REHAB CYCLE 1 - AREA 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8805	AREA 7 - RESIDENT ST IMPRVMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
341	UTILITY UNDERGROUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Sep. 2017 Actuals	Sep. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Sep. 2016 Actuals	Sep. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
342	ROADWAY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
375	RDA PORTUGUESE BEND PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5107	LEGAL SERVICES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
380	RDA ABALONE COVE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5107	LEGAL SERVICES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
410	RDA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5105	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
7101	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
7102	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
501	WATER QUALITY/FLOOD PROTECTION	0.00	370,294.83	(369,850.50)	526,704.57	(525,650.50)	(1,054.07)	100.00%	3,444,140.00	138,000.27	(106,093.93)	232,294.56	(263,756.57)
0000	UNASSIGNED	0.00	444.33	0.00	1,054.07	0.00	(1,054.07)	100.00%	3,444,140.00	138,000.27	(106,093.93)	(137,555.94)	106,093.93
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	114,500.00	8,643.60	0.00	(8,643.60)	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	0.00	0.00	0.00	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,600.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	0.00	294.33	0.00	904.07	0.00	(904.07)	100.00%	8,000.00	223.30	0.00	71.03	0.00
4202	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	0.00	0.00	0.00	0.00	0.00
4203	CALPERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	839.22	0.00	(839.22)	0.00
4204	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	649.94	0.00	(649.94)	0.00
4205	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	230.70	0.00	(230.70)	0.00
4206	H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	692.28	0.00	(692.28)	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	13,127.30	0.00	(13,127.30)	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00	0.00	0.00	0.00
4801	FURNITURE & EQUIPMENT DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	16,890.25	(16,890.25)	(16,890.25)	16,890.25
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8099	MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	150.00	0.00	150.00	0.00	(150.00)	100.00%	3,294,340.00	96,703.68	(89,203.68)	(96,553.68)	89,203.68
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8701	STORM DRAIN LINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8002	STORM DRAIN LINING - CONSTMGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8006	STORM DRAIN LINING-INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8807	STORM DRAIN LINING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8702	STORM DRAIN POINT REPAIR PROG	0.00	346,135.50	(346,135.50)	501,005.50	(501,005.50)	0.00	0.00%	0.00	0.00	0.00	346,135.50	(346,135.50)
8004	POINT REPAIR - ARCHITECT DSGN	0.00	11,778.00	(11,778.00)	11,778.00	(11,778.00)	0.00	0.00%	0.00	0.00	0.00	11,778.00	(11,778.00)
8006	POINT REPAIR - INSPECTION	0.00	14,307.50	(14,307.50)	14,307.50	(14,307.50)	0.00	0.00%	0.00	0.00	0.00	14,307.50	(14,307.50)
8807	POINT REPAIR PROJECT IMPROVE	0.00	320,050.00	(320,050.00)	474,920.00	(474,920.00)	0.00	0.00%	0.00	0.00	0.00	320,050.00	(320,050.00)
8706	ALTAMIRA CANYON CULVERT MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8004	ALTAMIRA CULVERT MOD - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8807	ALTAMIRA - STORMWATER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8707	STORM DRAIN DEFICIENCY IMPRO	0.00	23,715.00	(23,715.00)	24,645.00	(24,645.00)	0.00	0.00%	0.00	0.00	0.00	23,715.00	(23,715.00)
8002	SDDIP CONSTRUCTION MGMT.	0.00	23,715.00	(23,715.00)	24,645.00	(24,645.00)	0.00	0.00%	0.00	0.00	0.00	23,715.00	(23,715.00)

# September 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18	Sep. 2017	Sep. 2017	YTD Actuals	YTD	Available Budget	% Used	FY 2016-17	Sep. 2016	Sep. 2016	Changes to Actuals	Changes to Encum.
		Original Budget	Actuals	Encumbrances		Encumbrances			Revised Budget	Actuals	Encumbrances		
8004	SDDIP - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8005	SDDIP - ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8807	SDDIP - STORMWATER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8708	ALTAMIRA CANYON DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8001	ALTAMIRA DRAINAGE - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8099	ALTAMIRA DRAIN - MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8807	ALTAMIRA - STORMWATER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8710	SAN RAMON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8001	SAN RAMON PROJ - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
681	EQUIPMENT REPLACEMENT	1,844,300.00	70,858.00	(67,634.56)	81,329.06	(78,065.72)	1,841,036.66	0.18%	687,000.00	7,571.28	17,444.52	63,286.72	(85,079.08)
0000	UNASSIGNED	1,844,300.00	70,858.00	(67,634.56)	81,329.06	(78,065.72)	1,841,036.66	0.18%	687,000.00	7,571.28	17,444.52	63,286.72	(85,079.08)
0182	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	210,000.00	1,698.90	0.00	(1,698.90)	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4401	COMPUTERS	425,200.00	39.90	0.00	79.80	0.00	425,120.20	0.02%	405,000.00	2,621.13	12,418.77	(2,581.23)	(12,418.77)
4801	FURNITURE & EQUIPMENT DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	70,632.21	(70,632.21)	81,063.37	(81,063.37)	0.00	0.00%	0.00	3,251.25	(3,251.25)	67,380.96	(67,380.96)
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	72,000.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8101	EQUIPMENT & FURNITURE	992,500.00	0.00	2,997.65	0.00	2,997.65	989,502.35	0.30%	0.00	0.00	8,277.00	0.00	(5,279.35)
8201	VEHICLES	426,600.00	185.89	0.00	185.89	0.00	426,414.11	0.04%	0.00	0.00	0.00	185.89	0.00
685	EMPLOYEE BENEFITS	0.00	88.45	0.00	88.45	0.00	(88.45)	100.00%	0.00	76,399.93	0.00	(76,399.93)	0.00
0000	UNASSIGNED	0.00	88.45	0.00	88.45	0.00	(88.45)	100.00%	0.00	76,399.93	0.00	(76,399.93)	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	88.45	0.00	(88.45)	100.00%	0.00	76,399.93	0.00	(76,399.93)	0.00
4202	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4203	CALPERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4205	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6103	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
2999	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
686	BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8401	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
701	REDEV OBLIGATION RETIREMENT	0.00	3,993.00	0.00	4,323.00	0.00	(4,323.00)	100.00%	0.00	0.00	0.00	3,993.00	0.00
0000	UNASSIGNED	0.00	3,993.00	0.00	4,323.00	0.00	(4,323.00)	100.00%	0.00	0.00	0.00	3,993.00	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5105	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5107	LEGAL SERVICES - GENERAL	0.00	3,993.00	0.00	4,323.00	0.00	(4,323.00)	100.00%	0.00	0.00	0.00	3,993.00	0.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
6203	ADMINISTRATIVE OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
7101	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
795	IA ABALONE COVE MAINTENANCE	74,600.00	4,386.52	(414.96)	5,534.34	4,916.89	64,148.77	14.01%	74,600.00	1,048.91	16,926.00	3,337.61	(17,340.96)
0000	UNASSIGNED	74,600.00	4,386.52	(414.96)	5,534.34	4,916.89	64,148.77	14.01%	74,600.00	1,048.91	16,926.00	3,337.61	(17,340.96)
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	23,900.00	0.00	0.00	0.00	0.00	23,900.00	0.00%	23,900.00	0.00	16,926.00	0.00	(16,926.00)
5201	REPAIR & MAINTENANCE SERVICES	33,700.00	3,014.96	(414.96)	3,014.96	4,916.89	25,768.15	23.54%	33,700.00	0.00	0.00	3,014.96	(414.96)
5304	ELECTRIC	17,000.00	1,371.56	0.00	2,519.38	0.00	14,480.62	14.82%	17,000.00	1,048.91	0.00	322.65	0.00
		48,060,800.00	6,233,403.19	(3,325,885.12)	9,885,027.63	9,613,184.00	28,562,588.37	40.57%	52,704,398.00	3,570,419.53	4,337,755.93	2,662,983.66	(7,663,641.05)