

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
ENDING AUGUST 31, 2017**

	Fund	FY 2017-18			FY 2016-17		
		ORIGINAL	ACTUAL	%	ACTUAL &	\$ CHANGE	% CHANGE
		BUDGET	& ENCUMB.	USED	ENCUM.	FY16-17 to 17-18	FY16-17 to 17-18
GENERAL FUND	101						
CITY COUNCIL		\$ 128,600	\$ 19,169	14.9%	7,165	\$ 12,004	167.5%
LEGAL SERVICES		925,000	139,861	15.1%	-	139,861	0.0%
CITY CLERK		679,600	100,204	14.7%	59,606	40,598	68.1%
CITY MANAGER		840,100	189,522	22.6%	96,376	93,146	96.6%
CITY ADMINISTRATION		505,800	79,930	15.8%	136,400	(56,470)	-41.4%
HUMAN RESOURCES		392,700	109,976	28.0%	77,169	32,807	42.5%
INFORMATION TECHNOLOGIES		1,229,700	477,957	38.9%	504,171	(26,213)	-5.2%
FINANCE		1,410,600	229,243	16.3%	184,212	45,030	24.4%
PUBLIC WORKS		5,184,100	1,787,160	34.5%	1,282,693	504,467	39.3%
COMMUNITY DEVELOPMENT		3,543,000	882,774	24.9%	760,766	122,009	16.0%
RECREATIONAL & PARKS		2,698,000	460,751	17.1%	399,717	61,034	15.3%
PUBLIC SAFETY		6,960,700	6,191,414	88.9%	4,805,928	1,385,485	28.8%
NON-DEPARTMENTAL		1,106,400	844,246	76.3%	31,404	812,842	2588.3%
TRANSFERS OUT		4,813,500	0	0.0%	-	0	0.0%
TOTAL GENERAL FUND		30,417,800	11,512,208	37.8%	8,345,608	3,166,601	37.9%
SPECIAL REVENUE FUNDS	200						
STREET MAINTENANCE	202	1,599,100	1,259,674	78.8%	461,058	798,616	173.2%
1972 ACT LANDSCAPING & LIGHTING	203	0	2,537	0.0%	7,500	(4,963)	-66.2%
EL PRADO LIGHTING DISTRICT	209	800	548	68.5%	-	548	0.0%
1911 ACT STREET LIGHTING	211	1,487,000	49,288	3.3%	26,476	22,813	86.2%
BEAUTIFICATION	212	475,000	17,320	3.6%	-	17,320	0.0%
WASTE REDUCTION	213	290,700	157,482	54.2%	64,401	93,081	144.5%
AIR QUALITY MANAGEMENT	214	50,000	50,000	100.0%	50,000	0	0.0%
PROPOSITION C	215	600,000	582,000	97.0%	-	582,000	0.0%
PROPOSITION A	216	648,300	621,300	95.8%	613,014	8,286	1.4%
PUBLIC SAFETY GRANTS	217	140,000	0	0.0%	-	0	0.0%
MEASURE R	220	650,000	0	0.0%	-	0	0.0%
MEASURE M	221	536,200	180,200	33.6%	-	180,200	0.0%
HABITAT RESTORATION	222	174,300	174,300	100.0%	140,500	33,800	24.1%
SUBREGION ONE MAINTENANCE	223	44,800	28,279	63.1%	4,028	24,251	602.1%
MEASURE A MAINTENANCE	224	90,000	0	0.0%	-	0	0.0%
ABALONE COVE SEWER DISTRICT	225	250,500	100,412	40.1%	88,294	12,118	13.7%
DONOR RESTRICTED CONTRIBUTIONS	228	305,000	5,000	1.6%	5,000	0	0.0%

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
ENDING AUGUST 31, 2017**

		FY 2017-18			FY 2016-17		
	Fund	ORIGINAL BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
TOTAL SPECIAL REVENUE FUNDS		7,341,700	3,228,340	44.0%	1,460,270	1,768,070	121.1%
CAPITAL PROJECTS FUNDS	300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	139,300	43,800	31.4%	-	43,800	0.0%
INFRASTRUCTURE IMPROVEMENTS	330	5,664,400	1,735,108	30.6%	1,315,032	420,076	31.9%
FEDERAL GRANTS	331	1,131,300	0	0.0%	-	0	0.0%
STATE GRANTS	332	600,000	0	0.0%	-	0	0.0%
QUIMBY PARK DEVELOPMENT	334	650,000	0	0.0%	-	0	0.0%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	-	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		8,267,500	1,778,908	21.5%	1,315,032	463,876	35.3%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	0	610	0.0%	1,239,744	(1,239,134)	-100.0%
TOTAL ENTERPRISE FUNDS		0	610	0.0%	1,239,744	(1,239,134)	-100.0%
INTERNAL SERVICE FUND	600						
EQUIPMENT REPLACEMENT	681	1,844,300	40	0.0%	287,384	(287,344)	-100.0%
EMPLOYEE BENEFITS	685	0	88	0.0%	146,154	(146,066)	-99.9%
TOTAL INTERNAL SERVICE FUNDS		1,844,300	128	0.0%	433,538	(433,410)	-100.0%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION	701		330	0.3%	-	330	0.0%
TOTAL IMPROVEMENT AUTHORITIES		0	330	0.3%	-	330	0.0%
IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	114,900	63,690	55.4%	41,202	22,488	54.6%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	74,600	6,480	8.7%	30,189	(23,709)	-78.5%
TOTAL IMPROVEMENT AUTHORITIES		189,500	70,170	37.0%	71,391	(1,221)	-1.7%
TOTAL EXPENDITURES ALL FUNDS		\$ 48,060,800	\$ 16,590,694	34.5%	12,865,582	\$ 3,725,111	29.0%

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
101 GENERAL FUND		30,417,800.00	1,084,381.26	7,007,356.15	3,029,485.73	8,482,722.46	18,905,591.81	37.85 %	29,033,166.00	777,309.06	766,863.60	307,072.20	6,240,492.55
0000 UNASSIGNED		4,813,500.00	0.00	0.00	0.00	0.00	4,813,500.00	0.00 %	5,446,000.00	0.00	0.00	0.00	0.00
9222 TRANSFER - HABITAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9223 TRANSFER - SUBREGION 1		41,500.00	0.00	0.00	0.00	0.00	41,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9225 TRANSFER - ABALONE COVE		208,000.00	0.00	0.00	0.00	0.00	208,000.00	0.00 %	208,000.00	0.00	0.00	0.00	0.00
9285 TRANSFER - IA PORTUGUESE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9310 TRANSFER - CDBG		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		4,526,000.00	0.00	0.00	0.00	0.00	4,526,000.00	0.00 %	5,200,000.00	0.00	0.00	0.00	0.00
9795 TRANSFER - IA ABALONE COVE		38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00 %	38,000.00	0.00	0.00	0.00	0.00
9999 CAL-CARD HOLDING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1110 CITY COUNCIL		128,600.00	3,152.72	0.00	19,168.90	0.00	109,431.10	14.91 %	126,500.00	3,767.05	0.00	(614.33)	0.00
4102 PART-TIME SALARIES		24,000.00	1,846.20	0.00	3,692.40	0.00	20,307.60	15.38 %	24,000.00	1,846.20	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		50,900.00	21.07	0.00	12,905.61	0.00	37,994.39	25.36 %	53,200.00	638.00	0.00	(616.93)	0.00
4202 FICA/MEDICARE		500.00	243.23	0.00	243.23	0.00	256.77	48.60 %	0.00	0.00	0.00	243.23	0.00
4204 WORKERS' COMPENSATION		600.00	0.00	0.00	0.00	0.00	600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		4,100.00	(111.58)	0.00	20.06	0.00	4,079.94	0.49 %	800.00	129.05	0.00	(240.63)	0.00
4206 H.S.A. CONTRIBUTION		15,000.00	1,153.80	0.00	2,307.60	0.00	12,692.40	15.39 %	15,000.00	1,153.80	0.00	0.00	0.00
4310 OPERATING MATERIALS &		3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00 %	3,500.00	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	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		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
6001 MEETINGS & CONFERENCES		30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00 %	30,000.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE		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
1210 LEGAL SERVICES - CITY ADMIN		925,000.00	139,860.82	0.00	139,860.82	0.00	785,139.18	15.12 %	940,000.00	0.00	0.00	139,860.82	0.00
5101 PROFESSIONAL/TECHNICAL		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		750,000.00	119,254.34	0.00	119,254.34	0.00	630,745.66	15.90 %	610,000.00	0.00	0.00	119,254.34	0.00
5108 LEGAL SERVICES - LABOR		60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00 %	60,000.00	0.00	0.00	0.00	0.00
5109 LEGAL SERVICES - LITIGATION		55,000.00	9,269.98	0.00	9,269.98	0.00	45,730.02	16.85 %	245,000.00	0.00	0.00	9,269.98	0.00
5110 LEGAL SERVICES - CODE		60,000.00	11,336.50	0.00	11,336.50	0.00	48,663.50	18.89 %	25,000.00	0.00	0.00	11,336.50	0.00
1310 CITY CLERK ADMINISTRATION		549,600.00	28,805.18	545.00	92,980.15	3,315.21	453,304.64	17.52 %	575,900.00	30,256.24	(375.21)	(1,451.06)	920.21
4101 FULL-TIME SALARIES		345,000.00	24,802.24	0.00	50,402.12	0.00	294,597.88	14.61 %	329,300.00	25,223.71	0.00	(421.47)	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	1,911.17	0.00	1,911.17	0.00	(1,911.17)	100.00 %	2,400.00	0.00	0.00	1,911.17	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		50,000.00	(793.66)	0.00	6,683.94	0.00	43,316.06	13.37 %	52,100.00	0.00	0.00	(793.66)	0.00
4202 FICA/MEDICARE		5,000.00	588.61	0.00	588.61	0.00	4,411.39	11.78 %	0.00	0.00	0.00	588.61	0.00
4203 CALPERS RETIREMENT		31,500.00	2,311.08	0.00	4,593.97	0.00	26,906.03	14.58 %	61,400.00	2,465.32	0.00	(154.24)	0.00
4204 WORKERS' COMPENSATION		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		12,500.00	1,385.74	0.00	3,482.31	0.00	9,017.69	27.86 %	18,200.00	2,065.55	0.00	(679.81)	0.00
4206 H.S.A. CONTRIBUTION		17,700.00	0.00	0.00	0.00	0.00	17,700.00	0.00 %	17,700.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED		28,100.00	0.00	0.00	28,100.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		1,500.00	0.00	0.00	(6.74)	719.83	786.91	47.53 %	1,500.00	375.21	(375.21)	(375.21)	375.21
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		1,300.00	400.00	0.00	400.00	0.00	900.00	30.77 %	600.00	0.00	0.00	400.00	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		20,000.00	(1,800.00)	0.00	(3,600.00)	0.00	23,600.00	-18.00 %	65,000.00	0.00	0.00	(1,800.00)	0.00
5102 ADVERTISING		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %	5,500.00	126.45	0.00	(126.45)	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
5103 PRINTING/BINDING		1,000.00	0.00	545.00	0.00	545.00	455.00	54.50 %	1,000.00	0.00	0.00	0.00	545.00
6001 MEETINGS & CONFERENCES		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %	3,000.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE		600.00	0.00	0.00	0.00	0.00	600.00	0.00 %	600.00	0.00	0.00	0.00	0.00
6101 TRAINING		7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00 %	7,000.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS		5,500.00	0.00	0.00	424.77	2,050.38	3,024.85	45.00 %	5,000.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT		6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00 %	5,600.00	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
1311 CITY CLERK ELECTION		130,000.00	283.66	2,683.66	283.66	3,625.29	126,091.05	3.01 %	0.00	0.00	0.00	283.66	2,683.66
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		130,000.00	206.62	(509.67)	206.62	431.96	129,361.42	0.49 %	0.00	0.00	0.00	206.62	(509.67)
5102 ADVERTISING		0.00	77.04	3,193.33	77.04	3,193.33	(3,270.37)	100.00 %	0.00	0.00	0.00	77.04	3,193.33
1410 CITY MANAGER		840,100.00	57,138.82	(5,281.47)	144,116.00	45,406.03	650,577.97	22.56 %	795,700.00	50,535.36	(69.86)	6,603.46	(5,211.61)
4101 FULL-TIME SALARIES		561,700.00	44,867.60	0.00	90,154.29	0.00	471,545.71	16.05 %	555,500.00	42,941.49	0.00	1,926.11	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 %	1,000.00	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		56,700.00	(769.05)	0.00	8,965.68	0.00	47,734.32	15.81 %	51,000.00	319.00	0.00	(1,088.05)	0.00
4202 FICA/MEDICARE		8,100.00	1,039.51	0.00	1,039.51	0.00	7,060.49	12.84 %	0.00	0.00	0.00	1,039.51	0.00
4203 CALPERS RETIREMENT		43,500.00	3,443.31	0.00	6,935.40	0.00	36,564.60	15.94 %	57,800.00	3,381.82	0.00	61.49	0.00
4204 WORKERS' COMPENSATION		12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		14,200.00	21.16	0.00	1,422.81	0.00	12,777.19	10.02 %	28,000.00	1,321.97	0.00	(1,300.81)	0.00
4206 H.S.A. CONTRIBUTION		19,800.00	1,384.56	0.00	2,769.12	0.00	17,030.88	13.98 %	13,800.00	923.04	0.00	461.52	0.00
4207 CALPERS UNFUNDED		16,000.00	0.00	0.00	16,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		10,000.00	184.72	(184.72)	184.72	4,815.28	5,000.00	50.00 %	10,000.00	69.86	(69.86)	114.86	(114.86)
4311 POSTAGE		100.00	0.00	0.00	0.00	0.00	100.00	0.00 %	100.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS		3,600.00	400.00	0.00	5,490.00	0.00	(1,890.00)	152.50 %	3,600.00	0.00	0.00	400.00	0.00
4701 INSURANCE PREMIUM		15,300.00	0.00	0.00	0.00	0.00	15,300.00	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		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		48,000.00	5,096.75	(5,096.75)	9,409.25	40,590.75	(2,000.00)	104.17 %	50,000.00	0.00	0.00	5,096.75	(5,096.75)
5102 ADVERTISING		0.00	37.53	0.00	37.53	0.00	(37.53)	100.00 %	0.00	0.00	0.00	37.53	0.00
5103 PRINTING/BINDING		600.00	0.00	0.00	0.00	0.00	600.00	0.00 %	600.00	0.00	0.00	0.00	0.00
5301 TELEPHONE		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		15,000.00	1,311.23	0.00	1,586.19	0.00	13,413.81	10.57 %	15,000.00	1,578.18	0.00	(266.95)	0.00
6002 TRAVEL/MILEAGE		500.00	84.50	0.00	84.50	0.00	415.50	16.80 %	500.00	0.00	0.00	84.50	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		400.00	37.00	0.00	37.00	0.00	363.00	9.25 %	400.00	0.00	0.00	37.00	0.00
6201 EQUIPMENT REPLACEMENT		14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00 %	8,400.00	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
1420 COMMUNITY OUTREACH		87,500.00	331.73	4,619.29	4,935.16	13,935.72	68,629.12	21.57 %	81,500.00	8,518.83	795.53	(8,187.10)	3,823.76
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 &		4,200.00	54.07	4,870.00	54.07	4,870.00	(724.07)	117.24 %	4,200.00	0.00	0.00	54.07	4,870.00
4311 POSTAGE		8,400.00	0.00	0.00	0.00	8,400.00	0.00	100.00 %	8,400.00	8,308.00	(8,400.00)	(8,308.00)	8,400.00
4601 DUES & MEMBERSHIPS		45,800.00	0.00	0.00	4,519.86	0.00	41,280.14	9.87 %	45,800.00	20.00	0.00	(20.00)	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		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		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00 %	15,000.00	0.00	7,400.00	0.00	(7,400.00)
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		1,100.00	250.71	(250.71)	334.28	665.72	100.00	90.91 %	1,000.00	0.00	0.00	250.71	(250.71)
6001 MEETINGS & CONFERENCES		13,000.00	26.95	0.00	26.95	0.00	12,973.05	0.21 %	7,000.00	109.69	1,876.67	(82.74)	(1,876.67)

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
6002 TRAVEL/MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	100.00	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	81.14	(81.14)	(81.14)	81.14
6201 EQUIPMENT 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
1430 EMERGENCY PREPAREDNESS		189,300.00	3,952.89	1,000.00	22,259.61	1,000.00	166,040.39	12.29 %	205,100.00	7,328.67	0.00	(3,375.78)	1,000.00
4101 FULL-TIME SALARIES		80,100.00	3,054.06	0.00	9,087.69	0.00	71,012.31	11.35 %	77,500.00	5,976.46	0.00	(2,922.40)	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
4201 HEALTH/DENTAL/VISION		18,000.00	24.12	0.00	1,586.74	0.00	16,413.26	8.82 %	18,000.00	0.00	0.00	24.12	0.00
4202 FICA/MEDICARE		1,200.00	100.26	0.00	100.26	0.00	1,099.74	8.33 %	0.00	0.00	0.00	100.26	0.00
4203 CALPERS RETIREMENT		8,100.00	308.77	0.00	918.77	0.00	7,181.23	11.35 %	14,500.00	588.26	0.00	(279.49)	0.00
4204 WORKERS' COMPENSATION		1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		2,500.00	(59.96)	0.00	19.66	0.00	2,480.34	0.80 %	4,100.00	169.59	0.00	(229.55)	0.00
4206 H.S.A. CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	230.76	0.00	(230.76)	0.00
4207 CALPERS UNFUNDED		9,900.00	0.00	0.00	9,900.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		19,800.00	0.00	1,000.00	120.85	1,000.00	18,679.15	5.66 %	17,800.00	160.00	0.00	(160.00)	1,000.00
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		11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00 %	11,400.00	0.00	0.00	0.00	0.00
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
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		13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00 %	37,000.00	100.00	0.00	(100.00)	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		500.00	0.00	0.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
5301 TELEPHONE		3,000.00	525.64	0.00	525.64	0.00	2,474.36	17.53 %	2,700.00	103.60	0.00	422.04	0.00
6001 MEETINGS & CONFERENCES		4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00 %	4,800.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE		200.00	0.00	0.00	0.00	0.00	200.00	0.00 %	200.00	0.00	0.00	0.00	0.00
6101 TRAINING		10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00 %	9,100.00	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		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00 %	7,500.00	0.00	0.00	0.00	0.00
1440 RPV TV		229,000.00	17,480.00	(17,480.00)	24,080.00	13,720.00	191,200.00	16.51 %	228,400.00	12,340.00	(12,340.00)	5,140.00	(5,140.00)
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
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	(16,452.50)	0.00	16,452.50
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 &		20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %	20,000.00	0.00	16,452.50	0.00	(16,452.50)
4601 DUES & MEMBERSHIPS		700.00	0.00	0.00	0.00	0.00	700.00	0.00 %	700.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL		203,000.00	17,480.00	(17,480.00)	24,080.00	13,720.00	165,200.00	18.62 %	203,000.00	12,340.00	(12,340.00)	5,140.00	(5,140.00)
6201 EQUIPMENT REPLACEMENT		5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00 %	4,700.00	0.00	0.00	0.00	0.00
1450 PERSONNEL		392,700.00	20,990.60	54,668.52	44,647.59	65,328.52	282,723.89	28.01 %	417,400.00	25,220.32	21,379.90	(4,229.72)	33,288.62
4101 FULL-TIME SALARIES		258,900.00	16,348.06	0.00	32,496.75	0.00	226,403.25	12.55 %	245,500.00	18,979.84	0.00	(2,631.78)	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 %	300.00	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		21,700.00	337.11	0.00	2,024.77	0.00	19,675.23	9.33 %	30,300.00	319.00	0.00	18.11	0.00
4202 FICA/MEDICARE		3,800.00	389.47	0.00	389.47	0.00	3,410.53	10.24 %	0.00	0.00	0.00	389.47	0.00
4203 CALPERS RETIREMENT		18,400.00	1,177.06	0.00	2,339.76	0.00	16,060.24	12.72 %	22,200.00	1,446.94	0.00	(269.88)	0.00
4204 WORKERS' COMPENSATION		5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		8,400.00	200.87	0.00	851.27	0.00	7,548.73	10.13 %	15,000.00	751.17	0.00	(550.30)	0.00
4206 H.S.A. CONTRIBUTION		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %	4,500.00	230.76	0.00	(230.76)	0.00
4207 CALPERS UNFUNDED		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 &		7,000.00	0.00	0.00	57.54	0.00	6,942.46	0.83 %	20,000.00	1,037.58	0.00	(1,037.58)	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		1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
4701 INSURANCE PREMIUM		9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES		0.00	(291.38)	0.00	(291.38)	0.00	291.38	100.00 %	0.00	352.43	0.00	(643.81)	0.00
5101 PROFESSIONAL/TECHNICAL		30,000.00	1,358.98	51,391.02	1,378.98	62,051.02	(33,430.00)	211.43 %	55,000.00	1,720.10	21,379.90	(361.12)	30,011.12
5102 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
5117 RECRUITMENT ACTIVITIES		5,900.00	1,470.43	0.00	1,705.43	0.00	4,194.57	28.90 %	0.00	0.00	0.00	1,470.43	0.00
6001 MEETINGS & CONFERENCES		4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00 %	4,500.00	382.50	0.00	(382.50)	0.00
6002 TRAVEL/MILEAGE		500.00	0.00	0.00	0.00	0.00	500.00	0.00 %	200.00	0.00	0.00	0.00	0.00
6101 TRAINING		5,500.00	0.00	0.00	3,695.00	0.00	1,805.00	67.18 %	5,000.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
6104 RISK/SAFETY ACTIVITIES		6,500.00	0.00	3,277.50	0.00	3,277.50	3,222.50	50.43 %	0.00	0.00	0.00	0.00	3,277.50
6201 EQUIPMENT REPLACEMENT		1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00
1460 RISK MANAGEMENT		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
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 &		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	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		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
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		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
1470 INFORMATION TECHNOLOGY -		1,134,700.00	59,291.49	(8,493.66)	163,516.81	298,101.96	673,081.23	40.68 %	1,133,500.00	88,698.32	27,339.94	(29,406.83)	(35,833.60)
4101 FULL-TIME SALARIES		214,000.00	15,872.74	0.00	31,789.38	0.00	182,210.62	14.85 %	200,200.00	16,051.27	0.00	(178.53)	0.00
4102 PART-TIME SALARIES		15,800.00	624.75	0.00	1,311.55	0.00	14,488.45	8.30 %	15,900.00	983.95	0.00	(359.20)	0.00
4103 OVER-TIME SALARIES		0.00	119.46	0.00	119.46	0.00	(119.46)	100.00 %	0.00	0.00	0.00	119.46	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		27,600.00	(502.35)	0.00	5,170.33	0.00	22,429.67	18.73 %	28,700.00	0.00	0.00	(502.35)	0.00
4202 FICA/MEDICARE		3,300.00	442.08	0.00	442.08	0.00	2,857.92	13.39 %	0.00	0.00	0.00	442.08	0.00
4203 CALPERS RETIREMENT		14,800.00	1,107.86	0.00	2,202.22	0.00	12,597.78	14.88 %	14,300.00	1,111.59	0.00	(3.73)	0.00
4204 WORKERS' COMPENSATION		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
4205 OTHER BENEFITS		7,700.00	(32.00)	0.00	496.95	0.00	7,203.05	6.45 %	14,000.00	522.67	0.00	(554.67)	0.00
4206 H.S.A. CONTRIBUTION		9,000.00	692.28	0.00	1,384.56	0.00	7,615.44	15.39 %	9,000.00	673.10	0.00	19.18	0.00
4310 OPERATING MATERIALS &		55,000.00	3,726.50	0.00	4,307.77	1,609.25	49,082.98	10.76 %	135,800.00	5,007.60	0.00	(1,281.10)	0.00
4601 DUES & MEMBERSHIPS		1,000.00	290.00	0.00	290.00	0.00	710.00	29.00 %	3,500.00	290.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM		9,100.00	0.00	0.00	0.00	0.00	9,100.00	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		280,000.00	14,785.00	(14,785.00)	29,150.00	167,368.00	83,482.00	70.19 %	260,000.00	23,735.00	1,184.49	(8,950.00)	(15,969.49)
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		433,000.00	19,582.89	6,291.34	81,971.23	129,124.71	221,904.06	48.75 %	434,400.00	39,800.53	26,155.45	(20,217.64)	(19,864.11)
6001 MEETINGS & CONFERENCES		6,000.00	2,394.72	0.00	2,394.72	0.00	3,605.28	39.92 %	5,000.00	434.75	0.00	1,959.97	0.00
6002 TRAVEL/MILEAGE		600.00	160.61	0.00	160.61	0.00	439.39	26.83 %	300.00	87.86	0.00	72.75	0.00
6101 TRAINING		10,000.00	26.95	0.00	2,325.95	0.00	7,674.05	23.26 %	10,000.00	0.00	0.00	26.95	0.00
6102 PUBLICATIONS/JOURNALS		500.00	0.00	0.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT		42,300.00	0.00	0.00	0.00	0.00	42,300.00	0.00 %	1,900.00	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
1480 INFORMATION TECHNOLOGY -		95,000.00	7,591.57	0.00	11,338.49	5,000.00	78,661.51	17.20 %	105,000.00	7,236.76	0.00	354.81	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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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 &		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %	5,000.00	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
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
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		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		5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00 %	10,000.00	0.00	0.00	0.00	0.00
5301 TELEPHONE		85,000.00	7,591.57	0.00	11,338.49	0.00	73,661.51	13.34 %	90,000.00	7,236.76	0.00	354.81	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		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2110 FINANCE ADMINISTRATION		1,410,600.00	86,083.75	2,231.74	208,460.71	20,782.02	1,181,357.27	16.25 %	1,296,900.00	77,294.50	32,226.14	8,789.25	(29,994.40)
4101 FULL-TIME SALARIES		836,700.00	63,371.77	0.00	126,979.83	0.00	709,720.17	15.18 %	803,200.00	57,026.77	0.00	6,345.00	0.00
4102 PART-TIME SALARIES		49,000.00	4,641.00	0.00	8,363.67	0.00	40,636.33	17.07 %	37,300.00	4,775.33	0.00	(134.33)	0.00
4103 OVER-TIME SALARIES		700.00	304.32	0.00	304.32	0.00	395.68	43.43 %	0.00	0.00	0.00	304.32	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		93,900.00	(1,091.53)	0.00	14,572.58	0.00	79,327.42	15.52 %	95,200.00	319.00	0.00	(1,410.53)	0.00
4202 FICA/MEDICARE		12,900.00	1,545.66	0.00	1,545.66	0.00	11,354.34	11.98 %	0.00	0.00	0.00	1,545.66	0.00
4203 CALPERS RETIREMENT		68,300.00	5,297.65	0.00	10,465.77	0.00	57,834.23	15.32 %	81,200.00	4,831.87	0.00	465.78	0.00
4204 WORKERS' COMPENSATION		19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		26,900.00	313.74	0.00	2,544.01	0.00	24,355.99	9.46 %	47,400.00	2,128.20	0.00	(1,814.46)	0.00
4206 H.S.A. CONTRIBUTION		24,000.00	1,846.08	0.00	3,692.16	0.00	20,307.84	15.38 %	21,000.00	1,384.56	0.00	461.52	0.00
4207 CALPERS UNFUNDED		23,900.00	0.00	0.00	23,900.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		10,000.00	342.04	(283.80)	840.74	2,400.43	6,758.83	32.41 %	10,000.00	190.24	0.00	151.80	(283.80)
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		2,000.00	0.00	0.00	155.00	0.00	1,845.00	7.75 %	2,500.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM		28,200.00	0.00	0.00	0.00	0.00	28,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES		40,000.00	4,493.46	0.00	4,638.92	2,034.54	33,326.54	16.68 %	40,000.00	3,219.85	0.00	1,273.61	0.00
5101 PROFESSIONAL/TECHNICAL		115,000.00	1,322.01	(1,322.01)	5,592.75	10,402.25	99,005.00	13.91 %	112,000.00	2,575.10	32,424.90	(1,253.09)	(33,746.91)
5102 ADVERTISING		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %	1,000.00	218.28	0.00	(218.28)	0.00
5103 PRINTING/BINDING		5,300.00	3,463.23	4,036.77	3,463.23	4,036.77	(2,200.00)	141.51 %	5,000.00	0.00	0.00	3,463.23	4,036.77
5106 RENTS & LEASES		2,500.00	199.22	(199.22)	591.97	1,908.03	0.00	100.00 %	2,500.00	198.76	(198.76)	0.46	(0.46)
6001 MEETINGS & CONFERENCES		15,000.00	0.00	0.00	775.00	0.00	14,225.00	5.17 %	20,000.00	395.00	0.00	(395.00)	0.00
6002 TRAVEL/MILEAGE		1,000.00	35.10	0.00	35.10	0.00	964.90	3.50 %	1,000.00	31.54	0.00	3.56	0.00
6101 TRAINING		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %	5,000.00	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 %	500.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT		29,400.00	0.00	0.00	0.00	0.00	29,400.00	0.00 %	12,100.00	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
2999 NON-DEPARTMENTAL		1,106,400.00	56,704.42	(1,380.14)	778,156.43	66,089.82	262,153.75	76.31 %	1,287,100.00	6,680.64	7,495.79	50,023.78	(8,875.93)
4105 LEAVE BUYOUT		50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00 %	50,000.00	0.00	0.00	0.00	0.00
4199 HOLDING ACCOUNT FOR		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		0.00	(566.17)	0.00	(2,545.04)	0.00	2,545.04	100.00 %	0.00	0.00	0.00	(566.17)	0.00
4205 OTHER BENEFITS		0.00	5,553.20	0.00	15,892.59	0.00	(15,892.59)	100.00 %	0.00	0.00	0.00	5,553.20	0.00
4207 CALPERS UNFUNDED		0.00	0.00	0.00	121,274.00	0.00	(121,274.00)	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		125,000.00	2,203.35	(2,191.14)	2,233.39	41,278.82	81,487.79	34.81 %	125,000.00	1,954.21	(1,954.21)	249.14	(236.93)
4311 POSTAGE		35,000.00	884.04	0.00	3,418.49	0.00	31,581.51	9.77 %	35,000.00	156.70	0.00	727.34	0.00
4701 INSURANCE PREMIUM		585,900.00	45,480.00	3,961.00	626,847.00	3,961.00	(44,908.00)	107.66 %	394,100.00	0.00	0.00	45,480.00	3,961.00
4703 CLAIM SETTLEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
4901 MISC. EXPENSES		150,000.00	0.00	0.00	5,000.00	0.00	145,000.00	3.33 %	595,000.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL		50,000.00	3,150.00	(3,150.00)	3,150.00	20,850.00	26,000.00	48.00 %	13,000.00	3,150.00	9,450.00	0.00	(12,600.00)
5201 REPAIR & MAINTENANCE		50,000.00	0.00	0.00	2,886.00	0.00	47,114.00	5.77 %	50,000.00	1,419.73	0.00	(1,419.73)	0.00
5304 ELETRIC		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		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
6201 EQUIPMENT REPLACEMENT		30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8803 LAND		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00 %	25,000.00	0.00	0.00	0.00	0.00
3110 PUBLIC WORKS		2,723,100.00	140,556.27	78,460.92	318,730.28	183,281.28	2,221,088.44	18.44 %	2,282,200.00	112,973.65	8,717.00	27,582.62	69,743.92
4101 FULL-TIME SALARIES		1,686,000.00	90,937.37	0.00	177,506.79	0.00	1,508,493.21	10.53 %	1,439,800.00	95,596.96	0.00	(4,659.59)	0.00
4102 PART-TIME SALARIES		0.00	2,032.80	0.00	4,103.83	0.00	(4,103.83)	100.00 %	25,200.00	1,936.36	0.00	96.44	0.00
4103 OVER-TIME SALARIES		22,200.00	2,574.72	0.00	2,574.72	0.00	19,625.28	11.60 %	18,900.00	0.00	0.00	2,574.72	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		178,600.00	(1,960.29)	0.00	16,671.44	0.00	161,928.56	9.33 %	192,600.00	414.70	0.00	(2,374.99)	0.00
4202 FICA/MEDICARE		24,800.00	2,339.66	0.00	2,339.66	0.00	22,460.34	9.44 %	0.00	0.00	0.00	2,339.66	0.00
4203 CALPERS RETIREMENT		129,200.00	7,242.84	0.00	13,973.12	0.00	115,226.88	10.82 %	159,000.00	7,590.54	0.00	(347.70)	0.00
4204 WORKERS' COMPENSATION		36,900.00	0.00	0.00	36,900.00	0.00	36,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		56,100.00	(34.80)	0.00	3,031.03	0.00	53,068.97	5.40 %	85,800.00	3,501.49	0.00	(3,536.29)	0.00
4206 H.S.A. CONTRIBUTION		50,600.00	3,769.12	0.00	5,615.20	0.00	44,984.80	11.10 %	41,700.00	2,076.84	0.00	1,692.28	0.00
4207 CALPERS UNFUNDED		54,900.00	0.00	0.00	54,900.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		13,000.00	87.09	(87.09)	212.70	10,287.30	2,500.00	80.77 %	13,000.00	121.84	(121.84)	(34.75)	34.75
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		5,000.00	0.00	0.00	80.00	0.00	4,920.00	1.60 %	5,000.00	80.00	0.00	(80.00)	0.00
4701 INSURANCE PREMIUM		51,300.00	0.00	0.00	0.00	0.00	51,300.00	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		260,000.00	26,786.87	84,713.13	30,496.87	127,003.13	102,500.00	60.58 %	155,000.00	0.00	0.00	26,786.87	84,713.13
5102 ADVERTISING		60,000.00	4,099.67	(4,099.67)	4,099.67	22,900.33	33,000.00	45.00 %	60,000.00	535.00	(535.00)	3,564.67	(3,564.67)
5103 PRINTING/BINDING		25,000.00	1,291.33	(1,291.33)	1,541.83	18,458.17	5,000.00	80.00 %	25,000.00	0.00	0.00	1,291.33	(1,291.33)
5106 RENTS & LEASES		7,300.00	774.12	(774.12)	967.65	4,032.35	2,300.00	68.49 %	7,300.00	386.16	(386.16)	387.96	(387.96)
5301 TELEPHONE		5,000.00	410.78	0.00	410.78	0.00	4,589.22	8.22 %	5,000.00	378.29	0.00	32.49	0.00
6001 MEETINGS & CONFERENCES		15,000.00	204.99	0.00	204.99	0.00	14,795.01	1.37 %	15,000.00	355.47	0.00	(150.48)	0.00
6002 TRAVEL/MILEAGE		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
6101 TRAINING		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00 %	10,000.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS		1,800.00	0.00	0.00	0.00	600.00	1,200.00	33.33 %	1,800.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT		30,900.00	0.00	0.00	0.00	0.00	30,900.00	0.00 %	20,600.00	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	9,760.00	0.00	(9,760.00)
3120 TRAFFIC SAFETY		406,000.00	8,160.23	156,208.83	8,160.23	156,208.83	241,630.94	40.48 %	298,000.00	359.97	49,360.25	7,800.26	106,848.58
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
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 &		40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL		258,000.00	7,936.23	136,584.27	7,936.23	136,584.27	113,479.50	56.02 %	190,000.00	0.00	50,000.00	7,936.23	86,584.27
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		106,000.00	224.00	19,624.56	224.00	19,624.56	86,151.44	18.73 %	106,000.00	359.97	(639.75)	(135.97)	20,264.31
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
3130 STORM WATER QUALITY		586,100.00	1,352.18	(67,015.83)	1,352.18	(21,415.83)	606,163.65	-3.42 %	579,600.00	(51,988.00)	539,000.00	53,340.18	(606,015.83)
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
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 &		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
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
5101 PROFESSIONAL/TECHNICAL		463,000.00	1,352.18	(67,015.83)	1,352.18	(67,015.83)	528,663.65	-14.18 %	462,000.00	(51,988.00)	539,000.00	53,340.18	(606,015.83)
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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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		121,100.00	0.00	0.00	0.00	45,600.00	75,500.00	37.65 %	115,600.00	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		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3140 BUILDING MAINTENANCE		651,800.00	32,522.60	115,938.73	50,438.27	326,269.92	275,091.81	57.80 %	618,083.00	40,101.30	(10,425.49)	(7,578.70)	126,364.22
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 &		95,000.00	3,532.77	(2,348.13)	6,790.28	24,941.22	63,268.50	33.40 %	78,500.00	10,489.64	5,417.29	(6,956.87)	(7,765.42)
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		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %	4,000.00	958.42	(958.42)	(958.42)	958.42
5106 RENTS & LEASES		5,000.00	1,586.00	(1,586.00)	1,586.00	3,414.00	0.00	100.00 %	5,000.00	1,486.00	(1,486.00)	100.00	(100.00)
5201 REPAIR & MAINTENANCE		419,400.00	14,204.75	119,872.86	28,862.91	297,914.70	92,622.39	77.92 %	397,883.00	17,119.46	(13,398.36)	(2,914.71)	133,271.22
5302 WATER		15,000.00	3,559.97	0.00	3,559.97	0.00	11,440.03	23.73 %	15,000.00	563.48	0.00	2,996.49	0.00
5303 GAS		1,900.00	157.26	0.00	157.26	0.00	1,742.74	8.26 %	1,900.00	72.80	0.00	84.46	0.00
5304 ELECTRIC		113,000.00	9,481.85	0.00	9,481.85	0.00	103,518.15	8.39 %	113,000.00	9,411.50	0.00	70.35	0.00
6201 EQUIPMENT REPLACEMENT		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
3150 PARKS,TRAILS&OPEN SPACE		748,100.00	33,365.60	448,782.07	35,676.10	702,643.48	9,780.42	98.69 %	979,483.00	37,009.11	5,398.90	(3,643.51)	443,383.17
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 &		102,000.00	3,427.34	882.81	3,460.25	35,882.81	62,656.94	38.57 %	82,600.00	2,266.81	5,000.00	1,160.53	(4,117.19)
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
4901 MISC. EXPENSES		116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00 %	116,000.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL		35,000.00	0.00	0.00	0.00	24,996.00	10,004.00	71.42 %	35,000.00	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	1,054.54	962.46	(1,054.54)	(962.46)
5201 REPAIR & MAINTENANCE		402,100.00	2,380.82	447,899.26	4,658.41	641,764.67	(244,323.08)	160.76 %	667,883.00	26,013.56	(563.56)	(23,632.74)	448,462.82
5302 WATER		90,000.00	27,496.41	0.00	27,496.41	0.00	62,503.59	30.55 %	75,000.00	7,580.78	0.00	19,915.63	0.00
5303 GAS		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
5304 ELECTRIC		1,500.00	61.03	0.00	61.03	0.00	1,438.97	4.07 %	1,500.00	93.42	0.00	(32.39)	0.00
6201 EQUIPMENT 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
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
3160 SEWER MAINTENANCE		69,000.00	0.00	(400.17)	0.00	4,599.83	64,400.17	6.67 %	69,000.00	0.00	0.00	0.00	(400.17)
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		59,000.00	0.00	(400.17)	0.00	4,599.83	54,400.17	7.80 %	59,000.00	0.00	0.00	0.00	(400.17)
5201 REPAIR & MAINTENANCE		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	10,000.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT 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
3240 VEHICLES MAINTENANCE		0.00	1,333.15	(209.00)	1,424.49	19,791.00	(21,215.49)	100.00 %	0.00	0.00	0.00	1,333.15	(209.00)
4310 OPERATING MATERIALS &		0.00	79.79	0.00	79.79	0.00	(79.79)	100.00 %	0.00	0.00	0.00	79.79	0.00
4313 FUELS/GASOLINE		0.00	1,253.36	0.00	1,344.70	0.00	(1,344.70)	100.00 %	0.00	0.00	0.00	1,253.36	0.00
5201 REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	100.00 %	0.00	0.00	0.00	0.00	0.00
5305 WIRELESS		0.00	0.00	(209.00)	0.00	4,791.00	(4,791.00)	100.00 %	0.00	0.00	0.00	0.00	(209.00)
4110 COMMUNITY DEVELOPMENT		604,500.00	0.00	0.00	46,100.00	0.00	558,400.00	7.63 %	0.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES		376,700.00	0.00	0.00	0.00	0.00	376,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES		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
4103 OVER-TIME SALARIES		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION		42,100.00	0.00	0.00	0.00	0.00	42,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4202 FICA/MEDICARE		5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00 %	0.00	0.00	0.00	0.00	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
4203 CALPERS RETIREMENT		37,900.00	0.00	0.00	0.00	0.00	37,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4204 WORKERS' COMPENSATION		8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		10,700.00	0.00	0.00	0.00	0.00	10,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4206 H.S.A. CONTRIBUTION		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED		46,100.00	0.00	0.00	46,100.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT		52,700.00	0.00	0.00	0.00	0.00	52,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4120 PLANNING		1,005,400.00	79,859.71	799.91	191,514.18	50,704.10	763,181.72	24.09 %	1,545,600.00	78,988.91	(493.51)	870.80	1,293.42
4101 FULL-TIME SALARIES		607,500.00	59,692.75	0.00	120,245.94	0.00	487,254.06	19.79 %	929,500.00	56,761.48	0.00	2,931.27	0.00
4102 PART-TIME SALARIES		0.00	1,703.03	0.00	3,350.38	0.00	(3,350.38)	100.00 %	0.00	1,430.60	0.00	272.43	0.00
4103 OVER-TIME SALARIES		13,700.00	6,991.68	0.00	6,991.68	0.00	6,708.32	51.04 %	0.00	0.00	0.00	6,991.68	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		80,700.00	(1,693.42)	0.00	10,929.48	0.00	69,770.52	13.54 %	125,900.00	0.00	0.00	(1,693.42)	0.00
4202 FICA/MEDICARE		9,000.00	1,661.32	0.00	1,661.32	0.00	7,338.68	18.46 %	0.00	0.00	0.00	1,661.32	0.00
4203 CALPERS RETIREMENT		48,400.00	5,520.46	0.00	10,967.59	0.00	37,432.41	22.66 %	115,200.00	5,153.66	0.00	366.80	0.00
4204 WORKERS' COMPENSATION		13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		21,700.00	72.77	0.00	1,880.65	0.00	19,819.35	8.67 %	52,800.00	1,824.07	0.00	(1,751.30)	0.00
4206 H.S.A. CONTRIBUTION		18,000.00	2,538.36	0.00	5,076.72	0.00	12,923.28	28.21 %	27,000.00	2,076.84	0.00	461.52	0.00
4207 CALPERS UNFUNDED		25,800.00	0.00	0.00	25,800.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		10,000.00	1,866.95	(2,022.06)	2,212.67	5,823.62	1,963.71	80.36 %	8,000.00	7,777.25	527.75	(5,910.30)	(2,549.81)
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
4400 NON-CAPITAL EQUIPMENT		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		5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00 %	4,800.00	555.00	0.00	(555.00)	0.00
4701 INSURANCE PREMIUM		31,100.00	0.00	0.00	0.00	0.00	31,100.00	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		45,000.00	37.00	0.00	37.00	0.00	44,963.00	0.08 %	185,000.00	0.00	0.00	37.00	0.00
5102 ADVERTISING		25,000.00	499.95	3,000.05	499.95	28,000.05	(3,500.00)	114.00 %	25,000.00	828.18	(828.18)	(328.23)	3,828.23
5103 PRINTING/BINDING		25,000.00	194.55	(178.08)	242.51	11,773.96	12,983.53	48.06 %	25,000.00	844.75	0.00	(650.20)	(178.08)
5106 RENTS & LEASES		5,300.00	0.00	0.00	193.53	5,106.47	0.00	100.00 %	3,500.00	193.08	(193.08)	(193.08)	193.08
5301 TELEPHONE		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		9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00 %	9,000.00	1,544.00	0.00	(1,544.00)	0.00
6002 TRAVEL/MILEAGE		600.00	71.31	0.00	71.31	0.00	528.69	11.83 %	800.00	0.00	0.00	71.31	0.00
6101 TRAINING		10,000.00	465.00	0.00	465.00	0.00	9,535.00	4.65 %	17,000.00	0.00	0.00	465.00	0.00
6102 PUBLICATIONS/JOURNALS		1,200.00	238.00	0.00	888.45	0.00	311.55	74.00 %	1,200.00	0.00	0.00	238.00	0.00
6201 EQUIPMENT REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	15,900.00	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
4130 BUILDING & SAFETY		969,100.00	64,284.18	112,050.22	149,648.95	144,774.03	674,677.02	30.38 %	886,800.00	47,417.10	(8,118.79)	16,867.08	120,169.01
4101 FULL-TIME SALARIES		482,300.00	32,845.57	0.00	60,330.87	0.00	421,969.13	12.51 %	455,400.00	29,947.82	0.00	2,897.75	0.00
4102 PART-TIME SALARIES		28,500.00	2,473.57	0.00	5,013.38	0.00	23,486.62	17.59 %	25,200.00	2,335.04	0.00	138.53	0.00
4103 OVER-TIME SALARIES		1,900.00	0.00	0.00	0.00	0.00	1,900.00	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		74,500.00	(1,025.05)	0.00	13,600.20	0.00	60,899.80	18.26 %	73,800.00	0.00	0.00	(1,025.05)	0.00
4202 FICA/MEDICARE		7,400.00	753.41	0.00	753.41	0.00	6,646.59	10.18 %	0.00	0.00	0.00	753.41	0.00
4203 CALPERS RETIREMENT		43,900.00	2,486.79	0.00	5,031.29	0.00	38,868.71	11.46 %	63,600.00	2,679.80	0.00	(193.01)	0.00
4204 WORKERS' COMPENSATION		11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		19,200.00	(169.74)	0.00	863.52	0.00	18,336.48	4.50 %	26,100.00	1,340.79	0.00	(1,510.53)	0.00
4206 H.S.A. CONTRIBUTION		27,000.00	3,692.40	0.00	5,653.86	0.00	21,346.14	20.94 %	24,000.00	1,615.32	0.00	2,077.08	0.00
4207 CALPERS UNFUNDED		35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		3,500.00	133.89	(133.89)	172.47	1,827.53	1,500.00	57.14 %	3,500.00	0.00	0.00	133.89	(133.89)
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		900.00	0.00	0.00	0.00	0.00	900.00	0.00 %	700.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM		15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL		201,000.00	22,485.75	112,514.25	22,485.75	139,313.25	39,201.00	80.50 %	195,000.00	8,982.50	(7,982.50)	13,503.25	120,496.75
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	0.00	500.00	500.00	50.00 %	1,000.00	0.00	0.00	0.00	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
5106 RENTS & LEASES		3,600.00	330.14	(330.14)	466.75	3,133.25	0.00	100.00 %	1,800.00	136.29	(136.29)	193.85	(193.85)
5301 TELEPHONE		5,000.00	277.45	0.00	277.45	0.00	4,722.55	5.54 %	4,000.00	171.37	0.00	106.08	0.00
6001 MEETINGS & CONFERENCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	208.17	0.00	(208.17)	0.00
6002 TRAVEL/MILEAGE		900.00	0.00	0.00	0.00	0.00	900.00	0.00 %	700.00	0.00	0.00	0.00	0.00
6101 TRAINING		4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00 %	4,000.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS		1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00 %	1,500.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	6,500.00	0.00	0.00	0.00	0.00
4140 CODE ENFORCEMENT		321,000.00	10,794.46	1,623.30	30,271.76	6,123.30	284,604.94	11.34 %	136,300.00	6,901.56	0.00	3,892.90	1,623.30
4101 FULL-TIME SALARIES		147,700.00	5,902.87	(3,500.00)	12,280.62	0.00	135,419.38	8.31 %	87,900.00	5,851.75	0.00	51.12	(3,500.00)
4102 PART-TIME SALARIES		40,400.00	0.00	0.00	0.00	0.00	40,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES		3,400.00	390.95	0.00	390.95	0.00	3,009.05	11.50 %	0.00	0.00	0.00	390.95	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		19,600.00	16.75	0.00	2,056.31	0.00	17,543.69	10.49 %	10,400.00	0.00	0.00	16.75	0.00
4202 FICA/MEDICARE		2,800.00	145.69	0.00	145.69	0.00	2,654.31	5.21 %	0.00	0.00	0.00	145.69	0.00
4203 CALPERS RETIREMENT		15,100.00	624.60	0.00	1,241.58	0.00	13,858.42	8.23 %	16,500.00	589.22	0.00	35.38	0.00
4204 WORKERS' COMPENSATION		4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		6,200.00	13.15	0.00	256.16	0.00	5,943.84	4.13 %	4,700.00	229.83	0.00	(216.68)	0.00
4206 H.S.A. CONTRIBUTION		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %	3,000.00	230.76	0.00	(230.76)	0.00
4207 CALPERS UNFUNDED		10,200.00	0.00	0.00	10,200.00	0.00	0.00	100.00 %	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		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		55,000.00	2,983.33	5,840.42	2,983.33	5,840.42	46,176.25	16.04 %	10,000.00	0.00	0.00	2,983.33	5,840.42
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		1,000.00	717.12	(717.12)	717.12	282.88	0.00	100.00 %	500.00	0.00	0.00	717.12	(717.12)
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		400.00	0.00	0.00	0.00	0.00	400.00	0.00 %	0.00	0.00	0.00	0.00	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		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	20,922.62	(3,653.89)	55,908.00	43,307.53	257,784.47	27.79 %	347,200.00	20,663.74	(3,593.75)	258.88	(60.14)
4101 FULL-TIME SALARIES		206,100.00	15,082.69	0.00	30,614.18	0.00	175,485.82	14.85 %	208,200.00	14,895.46	0.00	187.23	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	318.31	0.00	318.31	0.00	281.69	53.00 %	0.00	0.00	0.00	318.31	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		32,500.00	(770.39)	0.00	2,163.05	0.00	30,336.95	6.66 %	34,300.00	0.00	0.00	(770.39)	0.00
4202 FICA/MEDICARE		3,000.00	341.42	0.00	341.42	0.00	2,658.58	11.37 %	0.00	0.00	0.00	341.42	0.00
4203 CALPERS RETIREMENT		17,300.00	1,314.14	0.00	2,612.26	0.00	14,687.74	15.10 %	39,100.00	1,271.60	0.00	42.54	0.00
4204 WORKERS' COMPENSATION		4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		6,200.00	59.52	0.00	520.23	0.00	5,679.77	8.39 %	10,800.00	441.41	0.00	(381.89)	0.00
4206 H.S.A. CONTRIBUTION		12,000.00	923.04	0.00	1,846.08	0.00	10,153.92	15.38 %	6,000.00	461.52	0.00	461.52	0.00
4207 CALPERS UNFUNDED		13,800.00	0.00	0.00	13,800.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		2,000.00	133.89	(133.89)	172.47	1,827.53	0.00	100.00 %	2,000.00	0.00	0.00	133.89	(133.89)
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		53,000.00	3,520.00	(3,520.00)	3,520.00	41,480.00	8,000.00	84.91 %	44,000.00	3,593.75	(3,593.75)	(73.75)	73.75
5201 REPAIR & 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
6201 EQUIPMENT REPLACEMENT		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		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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
4170 GEOLOGY		150,000.00	10,100.00	(10,100.00)	10,100.00	14,899.00	125,001.00	16.67 %	150,000.00	0.00	0.00	10,100.00	(10,100.00)
5101 PROFESSIONAL/TECHNICAL		150,000.00	10,100.00	(10,100.00)	10,100.00	14,899.00	125,001.00	16.67 %	150,000.00	0.00	0.00	10,100.00	(10,100.00)
5110 RECREATION ADMINISTRATION		1,193,000.00	65,714.99	(17,010.14)	197,027.94	(12,006.61)	1,007,978.67	15.51 %	835,840.00	58,821.59	58,541.31	6,893.40	(75,551.45)
4101 FULL-TIME SALARIES		624,300.00	35,607.94	0.00	71,693.90	0.00	552,606.10	11.48 %	489,900.00	37,117.22	0.00	(1,509.28)	0.00
4102 PART-TIME SALARIES		102,600.00	3,856.32	0.00	7,132.09	0.00	95,467.91	6.95 %	82,200.00	4,815.75	0.00	(959.43)	0.00
4103 OVER-TIME SALARIES		200.00	500.10	0.00	500.10	0.00	(300.10)	250.00 %	1,300.00	0.00	0.00	500.10	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		74,300.00	9.68	0.00	14,304.38	0.00	59,995.62	19.25 %	51,200.00	574.20	0.00	(564.52)	0.00
4202 FICA/MEDICARE		10,500.00	934.66	0.00	934.66	0.00	9,565.34	8.90 %	0.00	0.00	0.00	934.66	0.00
4203 CALPERS RETIREMENT		60,100.00	3,378.21	0.00	6,635.61	0.00	53,464.39	11.04 %	76,200.00	3,633.65	0.00	(255.44)	0.00
4204 WORKERS' COMPENSATION		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
4205 OTHER BENEFITS		24,900.00	(134.95)	0.00	1,063.72	0.00	23,836.28	4.27 %	31,200.00	1,236.97	0.00	(1,371.92)	0.00
4206 H.S.A. CONTRIBUTION		14,000.00	230.76	0.00	461.52	0.00	13,538.48	3.30 %	1,000.00	0.00	0.00	230.76	0.00
4207 CALPERS UNFUNDED		52,400.00	0.00	0.00	52,400.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		18,000.00	471.09	1,134.46	749.12	4,937.99	12,312.89	31.59 %	16,000.00	305.24	(305.24)	165.85	1,439.70
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	0.00	0.00	0.00	0.00
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		35,000.00	53.52	(53.52)	20,050.82	1,146.48	13,802.70	60.56 %	35,000.00	10,053.45	9,946.55	(9,999.93)	(10,000.07)
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	11,000.00	0.00	(11,000.00)
5104 MERCHANT FEES		14,000.00	1,364.25	0.00	1,448.93	0.00	12,551.07	10.35 %	14,000.00	634.66	0.00	729.59	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	1,090.29	0.00	1,299.97	0.00	9,700.03	11.82 %	11,000.00	346.77	0.00	743.52	0.00
6002 TRAVEL/MILEAGE		2,000.00	262.04	0.00	262.04	0.00	1,737.96	13.10 %	2,000.00	103.68	0.00	158.36	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		84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.00 %	6,500.00	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	18,091.08	(18,091.08)	18,091.08	(18,091.08)	0.00	0.00 %	0.00	0.00	37,900.00	18,091.08	(55,991.08)
5120 OTHER RECREATIONAL		77,200.00	8,467.49	0.00	14,369.14	3,561.45	59,269.41	23.23 %	183,710.00	14,717.02	4,423.45	(6,249.53)	(4,423.45)
4101 FULL-TIME SALARIES		0.00	1,027.48	0.00	2,042.43	0.00	(2,042.43)	100.00 %	54,000.00	1,002.42	0.00	25.06	0.00
4102 PART-TIME SALARIES		55,300.00	7,056.09	0.00	14,558.58	0.00	40,741.42	26.33 %	66,000.00	7,083.14	0.00	(27.05)	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		0.00	(338.32)	0.00	(676.64)	0.00	676.64	100.00 %	0.00	0.00	0.00	(338.32)	0.00
4202 FICA/MEDICARE		800.00	677.43	0.00	677.43	0.00	122.57	84.63 %	0.00	0.00	0.00	677.43	0.00
4203 CALPERS RETIREMENT		0.00	272.88	0.00	609.13	0.00	(609.13)	100.00 %	27,500.00	396.91	0.00	(124.03)	0.00
4204 WORKERS' COMPENSATION		1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		3,400.00	(335.05)	0.00	112.68	0.00	3,287.32	3.32 %	10,700.00	384.65	0.00	(719.70)	0.00
4207 CALPERS UNFUNDED		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 &		2,500.00	106.98	0.00	(2,954.47)	3,561.45	1,893.02	24.28 %	18,000.00	3,637.91	4,423.45	(3,530.93)	(4,423.45)
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	2,158.20	0.00	(2,158.20)	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	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	53.79	0.00	(53.79)	0.00
6201 EQUIPMENT 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
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 &		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	518.85	500.00	638.85	500.00	147,461.15	0.77 %	0.00	0.00	0.00	518.85	500.00
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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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 &		31,000.00	518.85	500.00	638.85	500.00	29,861.15	3.67 %	0.00	0.00	0.00	518.85	500.00
5101 PROFESSIONAL/TECHNICAL		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	15,858.08	(4,479.27)	35,802.04	(3,611.04)	169,909.00	15.93 %	186,900.00	10,128.17	(197.17)	5,729.91	(4,282.10)
4101 FULL-TIME SALARIES		32,400.00	2,423.69	0.00	4,818.14	0.00	27,581.86	14.87 %	31,000.00	2,365.21	0.00	58.48	0.00
4102 PART-TIME SALARIES		129,000.00	8,266.40	0.00	19,068.90	0.00	109,931.10	14.78 %	116,700.00	6,684.53	0.00	1,581.87	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
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		3,400.00	5.86	0.00	787.94	0.00	2,612.06	23.18 %	3,400.00	0.00	0.00	5.86	0.00
4202 FICA/MEDICARE		2,300.00	657.47	0.00	657.47	0.00	1,642.53	28.57 %	0.00	0.00	0.00	657.47	0.00
4203 CALPERS RETIREMENT		5,400.00	581.84	0.00	1,267.12	0.00	4,132.88	23.46 %	16,500.00	475.52	0.00	106.32	0.00
4204 WORKERS' COMPENSATION		3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		7,100.00	(266.09)	0.00	181.79	0.00	6,918.21	2.56 %	9,800.00	374.73	0.00	(640.82)	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		4,700.00	0.00	0.00	4,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		6,500.00	4,188.91	(4,479.27)	4,320.68	(3,611.04)	5,790.36	10.92 %	6,500.00	228.18	(197.17)	3,960.73	(4,282.10)
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		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	7,448.90	0.00	18,702.78	400.00	100,897.22	15.92 %	110,600.00	7,048.12	0.00	400.78	0.00
4101 FULL-TIME SALARIES		18,500.00	1,384.96	0.00	2,753.21	0.00	15,746.79	14.88 %	17,700.00	1,351.54	0.00	33.42	0.00
4102 PART-TIME SALARIES		76,600.00	5,356.30	0.00	9,830.00	0.00	66,770.00	12.83 %	70,700.00	5,039.44	0.00	316.86	0.00
4103 OVER-TIME SALARIES		100.00	27.92	0.00	27.92	0.00	72.08	28.00 %	0.00	0.00	0.00	27.92	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		2,000.00	3.35	0.00	450.25	0.00	1,549.75	22.50 %	2,500.00	0.00	0.00	3.35	0.00
4202 FICA/MEDICARE		1,400.00	385.78	0.00	385.78	0.00	1,014.22	27.57 %	0.00	0.00	0.00	385.78	0.00
4203 CALPERS RETIREMENT		3,500.00	398.73	0.00	741.77	0.00	2,758.23	21.20 %	11,100.00	391.20	0.00	7.53	0.00
4204 WORKERS' COMPENSATION		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
4205 OTHER BENEFITS		4,300.00	(121.34)	0.00	100.65	0.00	4,199.35	2.35 %	5,400.00	265.94	0.00	(387.28)	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		4,400.00	0.00	0.00	4,400.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		3,000.00	13.20	0.00	13.20	400.00	2,586.80	13.77 %	2,600.00	0.00	0.00	13.20	0.00
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		99,100.00	4,446.66	0.00	12,652.32	700.00	85,747.68	13.47 %	90,600.00	5,678.12	(258.20)	(1,231.46)	258.20
4101 FULL-TIME SALARIES		22,900.00	1,712.46	0.00	3,404.03	0.00	19,495.97	14.86 %	22,200.00	1,670.68	0.00	41.78	0.00
4102 PART-TIME SALARIES		51,700.00	2,317.00	0.00	4,606.23	0.00	47,093.77	8.91 %	46,400.00	2,990.09	0.00	(673.09)	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
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		4,400.00	7.54	0.00	1,140.47	0.00	3,259.53	25.91 %	3,900.00	0.00	0.00	7.54	0.00
4202 FICA/MEDICARE		1,100.00	109.96	0.00	109.96	0.00	990.04	10.00 %	0.00	0.00	0.00	109.96	0.00
4203 CALPERS RETIREMENT		4,700.00	321.02	0.00	619.38	0.00	4,080.62	13.17 %	9,700.00	381.80	0.00	(60.78)	0.00
4204 WORKERS' COMPENSATION		1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		1,500.00	(21.32)	0.00	72.25	0.00	1,427.75	4.80 %	3,900.00	90.88	0.00	(112.20)	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		2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		4,500.00	0.00	0.00	0.00	700.00	3,800.00	15.56 %	4,500.00	544.67	(258.20)	(544.67)	258.20
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		98,300.00	10,937.29	0.00	21,265.77	4,683.52	72,350.71	26.40 %	105,800.00	6,981.23	(88.90)	3,956.06	88.90
4102 PART-TIME SALARIES		81,400.00	9,574.28	0.00	17,587.78	0.00	63,812.22	21.61 %	83,200.00	5,904.10	0.00	3,670.18	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	991.97	0.00	991.97	0.00	208.03	82.67 %	0.00	0.00	0.00	991.97	0.00
4203 CALPERS RETIREMENT		2,500.00	155.74	0.00	229.56	0.00	2,270.44	9.20 %	12,600.00	145.31	0.00	10.43	0.00
4204 WORKERS' COMPENSATION		1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		2,900.00	(402.17)	0.00	151.17	0.00	2,748.83	5.21 %	4,100.00	330.84	0.00	(733.01)	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
4207 CALPERS UNFUNDED		1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		5,000.00	617.47	0.00	788.81	500.00	3,711.19	25.78 %	5,000.00	600.98	(88.90)	16.49	88.90
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		0.00	0.00	0.00	316.48	4,183.52	(4,500.00)	100.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT		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 &		218,000.00	23,505.89	(10,797.82)	51,488.76	8,546.21	157,965.03	27.54 %	216,700.00	21,036.28	5,590.88	2,469.61	(16,388.70)
4101 FULL-TIME SALARIES		54,200.00	3,050.03	0.00	6,062.91	0.00	48,137.09	11.19 %	52,300.00	2,966.59	0.00	83.44	0.00
4102 PART-TIME SALARIES		36,800.00	279.11	0.00	4,041.69	0.00	32,758.31	10.98 %	10,300.00	284.48	0.00	(5.37)	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
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		10,100.00	30.61	0.00	2,510.86	0.00	7,589.14	24.86 %	8,200.00	31.90	0.00	(1.29)	0.00
4202 FICA/MEDICARE		1,300.00	140.53	0.00	140.53	0.00	1,159.47	10.85 %	0.00	0.00	0.00	140.53	0.00
4203 CALPERS RETIREMENT		5,900.00	290.57	0.00	594.11	0.00	5,305.89	10.07 %	8,600.00	272.28	0.00	18.29	0.00
4204 WORKERS' COMPENSATION		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
4205 OTHER BENEFITS		3,500.00	(24.29)	0.00	215.16	0.00	3,284.84	6.14 %	3,700.00	120.78	0.00	(145.07)	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		5,700.00	0.00	0.00	5,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		21,000.00	300.44	(300.43)	2,140.91	2,127.19	16,731.90	20.32 %	65,000.00	551.13	0.00	(250.69)	(300.43)
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		56,200.00	19,438.89	(10,497.39)	29,854.22	5,147.39	21,198.39	62.28 %	51,500.00	15,822.96	3,577.04	3,615.93	(14,074.43)
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	0.00	0.00	228.37	1,271.63	6,000.00	20.00 %	7,500.00	0.00	2,000.00	0.00	(2,000.00)
5106 RENTS & LEASES		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %	4,300.00	986.16	13.84	(986.16)	(13.84)
5171 CITY RUN SPORTS &		18,700.00	522.33	0.00	522.33	0.00	18,177.67	2.79 %	0.00	0.00	0.00	522.33	0.00
4102 PART-TIME SALARIES		6,100.00	522.33	0.00	522.33	0.00	5,577.67	8.56 %	0.00	0.00	0.00	522.33	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 &		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	37,970.65	1,087.90	77,888.68	6,748.80	340,662.52	19.90 %	413,250.00	29,745.35	30,841.11	8,225.30	(29,753.21)
0140 INVENTORY - HELD FOR		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	10,154.76	0.00	20,185.68	0.00	57,714.32	25.91 %	130,100.00	5,846.68	0.00	4,308.08	0.00
4102 PART-TIME SALARIES		192,800.00	13,448.99	0.00	26,494.60	0.00	166,305.40	13.74 %	128,800.00	14,794.79	0.00	(1,345.80)	0.00
4103 OVER-TIME SALARIES		0.00	312.14	0.00	312.14	0.00	(312.14)	100.00 %	0.00	0.00	0.00	312.14	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		11,700.00	(469.21)	0.00	1,830.83	0.00	9,869.17	15.65 %	11,200.00	0.00	0.00	(469.21)	0.00
4202 FICA/MEDICARE		3,900.00	836.40	0.00	836.40	0.00	3,063.60	21.44 %	0.00	0.00	0.00	836.40	0.00
4203 CALPERS RETIREMENT		16,400.00	1,784.17	0.00	3,482.97	0.00	12,917.03	21.24 %	36,500.00	1,612.22	0.00	171.95	0.00
4204 WORKERS' COMPENSATION		6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		6,900.00	(204.32)	0.00	444.21	0.00	6,455.79	6.43 %	13,400.00	467.81	0.00	(672.13)	0.00
4206 H.S.A. CONTRIBUTION		0.00	230.76	0.00	461.52	0.00	(461.52)	100.00 %	0.00	0.00	0.00	230.76	0.00
4207 CALPERS UNFUNDED		10,600.00	0.00	0.00	10,600.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		89,500.00	2,384.14	1,217.90	2,556.46	6,078.80	80,864.74	9.65 %	81,500.00	6,331.25	30,193.71	(3,947.11)	(28,975.81)
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	9,291.66	0.00	10,482.71	0.00	(10,482.71)	100.00 %	0.00	0.00	0.00	9,291.66	0.00
4601 DUES & MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	540.00	0.00	(540.00)	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		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	130.00	(130.00)	130.00	670.00	(800.00)	100.00 %	0.00	152.60	647.40	(22.60)	(777.40)
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		300.00	71.16	0.00	71.16	0.00	228.84	23.67 %	300.00	0.00	0.00	71.16	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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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		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	2,396.55	0.00	7,252.54	0.00	59,447.46	10.87 %	41,300.00	3,142.39	0.00	(745.84)	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	1,838.56	0.00	3,543.64	0.00	40,356.36	8.07 %	25,900.00	2,005.35	0.00	(166.79)	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	161.96	0.00	161.96	0.00	438.04	27.00 %	0.00	0.00	0.00	161.96	0.00
4203 CALPERS RETIREMENT		2,400.00	81.66	0.00	125.58	0.00	2,274.42	5.25 %	3,800.00	171.49	0.00	(89.83)	0.00
4204 WORKERS' COMPENSATION		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
4205 OTHER BENEFITS		1,300.00	(90.20)	0.00	7.47	0.00	1,292.53	0.54 %	1,300.00	44.84	0.00	(135.04)	0.00
4207 CALPERS UNFUNDED		3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		13,500.00	404.57	0.00	413.89	0.00	13,086.11	3.07 %	10,000.00	920.71	0.00	(516.14)	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		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		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	5,899.28	0.00	13,617.73	0.00	12,382.27	52.38 %	79,200.00	5,152.86	0.00	746.42	0.00
4101 FULL-TIME SALARIES		15,600.00	1,166.37	0.00	2,318.60	0.00	13,281.40	14.87 %	14,900.00	1,128.95	0.00	37.42	0.00
4102 PART-TIME SALARIES		0.00	3,117.33	0.00	6,148.85	0.00	(6,148.85)	100.00 %	49,400.00	3,320.61	0.00	(203.28)	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
4201 HEALTH/DENTAL/VISION		3,100.00	5.37	0.00	836.34	0.00	2,263.66	26.97 %	2,400.00	31.90	0.00	(26.53)	0.00
4202 FICA/MEDICARE		200.00	224.63	0.00	224.63	0.00	(24.63)	112.50 %	0.00	0.00	0.00	224.63	0.00
4203 CALPERS RETIREMENT		1,300.00	287.45	0.00	608.31	0.00	691.69	46.77 %	8,000.00	234.13	0.00	53.32	0.00
4204 WORKERS' COMPENSATION		300.00	0.00	0.00	0.00	0.00	300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		600.00	(55.67)	0.00	73.40	0.00	526.60	12.17 %	4,300.00	206.51	0.00	(262.18)	0.00
4206 H.S.A. CONTRIBUTION		1,100.00	1,153.80	0.00	2,307.60	0.00	(1,207.60)	209.82 %	200.00	230.76	0.00	923.04	0.00
4207 CALPERS UNFUNDED		1,100.00	0.00	0.00	1,100.00	0.00	0.00	100.00 %	0.00	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
6110 SHERIFF CONTRACT		6,135,200.00	0.00	6,135,200.00	0.00	6,135,200.00	0.00	100.00 %	5,369,200.00	0.00	0.00	0.00	6,135,200.00
5101 PROFESSIONAL/TECHNICAL		6,135,200.00	0.00	6,135,200.00	0.00	6,135,200.00	0.00	100.00 %	5,369,200.00	0.00	0.00	0.00	6,135,200.00
6120 SPECIAL PROGRAMS		825,500.00	6,089.10	43,520.50	12,693.17	43,520.50	769,286.33	6.81 %	676,800.00	528.90	15,739.28	5,560.20	27,781.22
4101 FULL-TIME SALARIES		64,500.00	4,503.26	0.00	9,580.31	0.00	54,919.69	14.85 %	71,700.00	0.00	0.00	4,503.26	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	361.46	0.00	361.46	0.00	(361.46)	100.00 %	0.00	0.00	0.00	361.46	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		400.00	31.19	0.00	1,078.41	0.00	(678.41)	269.50 %	9,200.00	0.00	0.00	31.19	0.00
4202 FICA/MEDICARE		900.00	119.65	0.00	119.65	0.00	780.35	13.33 %	0.00	0.00	0.00	119.65	0.00
4203 CALPERS RETIREMENT		4,200.00	314.86	0.00	625.88	0.00	3,574.12	14.90 %	5,200.00	0.00	0.00	314.86	0.00
4204 WORKERS' COMPENSATION		1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		3,100.00	36.49	0.00	205.27	0.00	2,894.73	6.61 %	3,200.00	0.00	0.00	36.49	0.00
4206 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 &		6,000.00	0.00	1,000.00	0.00	1,000.00	5,000.00	16.67 %	16,500.00	0.00	0.00	0.00	1,000.00
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		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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
5101 PROFESSIONAL/TECHNICAL		35,800.00	0.00	34,520.50	0.00	34,520.50	1,279.50	96.42 %	564,000.00	458.46	(57,190.28)	(458.46)	91,710.78
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	0.00	0.00	0.00	0.00	39,000.00	0.00 %	0.00	0.00	39,000.00	0.00	(39,000.00)
5113 PUBLIC SAFETY- WESTERN		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	100.00 %	0.00	0.00	8,000.00	0.00	0.00
5114 PUBLIC SAFETY - SUMMER		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	0.00	0.00	10,000.00	0.00	(10,000.00)
5115 PUBLIC SAFETY -		53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00 %	0.00	0.00	15,000.00	0.00	(15,000.00)
5116 PUBLIC SAFETY - PRESERVE		567,000.00	0.00	0.00	0.00	0.00	567,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	70.44	929.56	(70.44)	(929.56)
5301 TELEPHONE		10,000.00	722.19	0.00	722.19	0.00	9,277.81	7.22 %	0.00	0.00	0.00	722.19	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		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		700.00	0.00	0.00	0.00	0.00	700.00	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
6130 ANIMAL CONTROL		136,000.00	9,686.55	(6,263.05)	12,434.91	126,988.59	(3,423.50)	102.52 %	117,000.00	4,025.00	(4,025.00)	5,661.55	(2,238.05)
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 &		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		136,000.00	9,686.55	(6,263.05)	9,686.55	126,988.59	(675.14)	100.50 %	117,000.00	4,025.00	(4,025.00)	5,661.55	(2,238.05)
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		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		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 &		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		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		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 &		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		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		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	48,488.71	764,309.99	49,563.14	1,210,110.49	339,426.37	78.77 %	1,647,583.00	75,656.90	125,100.71	(27,168.19)	639,209.28

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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
3120 TRAFFIC SAFETY		30,000.00	1,457.56	0.00	1,457.56	0.00	28,542.44	4.86 %	18,500.00	1,582.17	0.00	(124.61)	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		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		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	10,000.00	0.00	0.00	0.00	0.00
5304 ELECTRIC		0.00	1,457.56	0.00	1,457.56	0.00	(1,457.56)	100.00 %	0.00	1,582.17	0.00	(124.61)	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
3170 STREET PAVEMENT		245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	100.00 %	245,000.00	0.00	0.00	0.00	245,000.00
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 &		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		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		245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	100.00 %	245,000.00	0.00	0.00	0.00	245,000.00
3180 STREET LANDSCAPE		1,284,100.00	47,031.15	519,309.99	48,105.58	965,110.49	270,883.93	78.90 %	1,344,083.00	74,074.73	109,640.71	(27,043.58)	409,669.28
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 &		250,000.00	3,504.37	2,140.93	4,379.30	32,140.93	213,479.77	14.61 %	160,000.00	8,802.88	25,293.19	(5,298.51)	(23,152.26)
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		15,000.00	0.00	6,000.00	0.00	6,000.00	9,000.00	40.00 %	15,000.00	0.00	0.00	0.00	6,000.00
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
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		913,100.00	17,774.80	511,169.06	17,974.30	926,969.56	(31,843.86)	103.49 %	1,083,083.00	57,896.76	84,347.52	(40,121.96)	426,821.54
5301 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5302 WATER		100,000.00	25,284.21	0.00	25,284.21	0.00	74,715.79	25.28 %	80,000.00	6,883.98	0.00	18,400.23	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	467.77	0.00	467.77	0.00	5,532.23	7.80 %	6,000.00	491.11	0.00	(23.34)	0.00
6201 EQUIPMENT 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
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	15,460.00	0.00	(15,460.00)
5201 REPAIR & MAINTENANCE		40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %	40,000.00	0.00	15,460.00	0.00	(15,460.00)
8801 SIDEWALK 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
8006 SIDEWALK - 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
8010 SIDEWALK -		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8812 HAWTHORNE BLVD. TRAFFIC		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		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	0.00	2,536.93	0.00	2,536.93	(2,536.93)	100.00 %	273,720.00	0.00	(25,000.00)	0.00	27,536.93
0000 UNASSIGNED		0.00	0.00	2,536.93	0.00	2,536.93	(2,536.93)	100.00 %	273,720.00	0.00	(25,000.00)	0.00	27,536.93
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	11,600.00	0.00	0.00	0.00	0.00
5102 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00	0.00	0.00	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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		0.00	0.00	2,536.93	0.00	2,536.93	(2,536.93)	100.00 %	194,520.00	0.00	(25,000.00)	0.00	27,536.93
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	0.00	0.00	0.00	0.00
9202 TRANSFER - STREET		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	0.00	548.23	0.00	548.23	251.77	68.50 %	800.00	0.00	0.00	0.00	548.23
0000 UNASSIGNED		800.00	0.00	548.23	0.00	548.23	251.77	68.50 %	800.00	0.00	0.00	0.00	548.23
5101 PROFESSIONAL/TECHNICAL		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		500.00	0.00	548.23	0.00	548.23	(48.23)	109.60 %	500.00	0.00	0.00	0.00	548.23
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	26,408.45	22,280.00	26,408.45	22,880.00	1,437,711.55	3.31 %	487,000.00	25,875.92	0.00	532.53	22,280.00
0000 UNASSIGNED		1,487,000.00	26,088.45	0.00	26,088.45	600.00	1,460,311.55	1.79 %	487,000.00	25,875.92	0.00	212.53	0.00
4310 OPERATING MATERIALS &		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		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		75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00
5304 ELECTRIC		323,000.00	26,088.45	0.00	26,088.45	600.00	296,311.55	8.26 %	323,000.00	25,875.92	0.00	212.53	0.00
6203 ADMINISTRATIVE OVERHEAD		81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.00 %	81,100.00	0.00	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		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	7,600.00	0.00	7,600.00	(7,600.00)	100.00 %	0.00	0.00	0.00	0.00	7,600.00
8403 PARKS IMPROVEMENTS		0.00	0.00	7,600.00	0.00	7,600.00	(7,600.00)	100.00 %	0.00	0.00	0.00	0.00	7,600.00
8821 STREET LIGHTS ACQUISITION		0.00	320.00	14,680.00	320.00	14,680.00	(15,000.00)	100.00 %	0.00	0.00	0.00	320.00	14,680.00
8099 MISC./OTHER EXPENSES		0.00	320.00	14,680.00	320.00	14,680.00	(15,000.00)	100.00 %	0.00	0.00	0.00	320.00	14,680.00
212 BEAUTIFICATION		475,000.00	0.00	17,320.00	0.00	17,320.00	457,680.00	3.65 %	0.00	0.00	0.00	0.00	17,320.00
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		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		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	17,320.00	0.00	17,320.00	(17,320.00)	100.00 %	0.00	0.00	0.00	0.00	17,320.00
8802 OTHER IMPROVEMENTS		0.00	0.00	17,320.00	0.00	17,320.00	(17,320.00)	100.00 %	0.00	0.00	0.00	0.00	17,320.00
213 WASTE REDUCTION		290,700.00	7,086.20	72,378.41	26,003.48	131,478.41	133,218.11	54.17 %	292,697.00	10,015.02	42,468.00	(2,928.82)	29,910.41
0000 UNASSIGNED		290,700.00	7,086.20	72,378.41	26,003.48	131,478.41	133,218.11	54.17 %	292,697.00	10,015.02	42,468.00	(2,928.82)	29,910.41
4101 FULL-TIME SALARIES		54,200.00	4,053.40	0.00	8,057.37	0.00	46,142.63	14.87 %	52,400.00	3,954.54	0.00	98.86	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 %	1,200.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION		8,900.00	21.61	0.00	2,565.81	0.00	6,334.19	28.83 %	9,100.00	0.00	0.00	21.61	0.00
4202 FICA/MEDICARE		800.00	93.26	0.00	93.26	0.00	706.74	11.63 %	0.00	0.00	0.00	93.26	0.00
4203 CALPERS RETIREMENT		5,500.00	409.80	0.00	814.60	0.00	4,685.40	14.82 %	9,800.00	398.18	0.00	11.62	0.00
4204 WORKERS' COMPENSATION		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
4205 OTHER BENEFITS		1,600.00	20.22	0.00	131.35	0.00	1,468.65	8.19 %	0.00	108.78	0.00	(88.56)	0.00
4206 H.S.A. CONTRIBUTION		3,000.00	461.52	0.00	923.04	0.00	2,076.96	30.77 %	1,500.00	461.52	0.00	0.00	0.00
4207 CALPERS UNFUNDED		6,600.00	0.00	0.00	6,600.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &		22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00 %	22,000.00	0.00	0.00	0.00	0.00
4311 POSTAGE		6,000.00	0.00	0.00	0.00	6,000.00	0.00	100.00 %	6,000.00	4,092.00	(4,200.00)	(4,092.00)	4,200.00
4601 DUES & MEMBERSHIPS		700.00	45.00	0.00	145.00	0.00	555.00	20.71 %	700.00	0.00	0.00	45.00	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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	1,000.00	0.00	1,500.00	0.00	12,800.00	10.49 %	14,500.00	1,000.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL		48,000.00	54.00	(54.00)	4,245.66	32,946.00	10,808.34	77.48 %	48,000.00	0.00	39,668.00	54.00	(39,722.00)
5102 ADVERTISING		12,000.00	900.00	(900.00)	900.00	19,200.00	(8,100.00)	167.50 %	5,500.00	0.00	1,300.00	900.00	(2,200.00)
5103 PRINTING/BINDING		12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00 %	12,000.00	0.00	5,700.00	0.00	(5,700.00)
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		84,200.00	0.00	73,332.41	0.00	73,332.41	10,867.59	87.09 %	97,097.00	0.00	0.00	0.00	73,332.41
6001 MEETINGS & CONFERENCES		800.00	0.00	0.00	0.00	0.00	800.00	0.00 %	800.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE		300.00	27.39	0.00	27.39	0.00	272.61	9.00 %	500.00	0.00	0.00	27.39	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	0.00	0.00	0.00	0.00	8,600.00	0.00 %	8,600.00	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
9202 TRANSFER - STREET		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	0.00	0.00	0.00	0.00
0000 UNASSIGNED		50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00 %	50,000.00	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
5201 REPAIR & MAINTENANCE		50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00 %	50,000.00	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
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	0.00	0.00	0.00
0000 UNASSIGNED		600,000.00	0.00	0.00	0.00	582,000.00	600,000.00	0.00 %	956,672.00	0.00	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
5101 PROFESSIONAL/TECHNICAL		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		582,000.00	0.00	0.00	0.00	0.00	582,000.00	0.00 %	938,672.00	0.00	0.00	0.00	0.00
9202 TRANSFER - STREET		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		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	22,990.80	(22,990.80)	22,990.80	598,309.20	27,000.00	95.84 %	638,300.00	0.00	1,700.00	22,990.80	(24,690.80)
0000 UNASSIGNED		648,300.00	0.00	0.00	0.00	621,300.00	27,000.00	95.84 %	638,300.00	0.00	1,700.00	0.00	(1,700.00)
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 &		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	1,700.00	0.00	(1,700.00)
5201 REPAIR & MAINTENANCE		626,300.00	0.00	0.00	0.00	621,300.00	5,000.00	99.20 %	616,300.00	0.00	0.00	0.00	0.00
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		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		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		0.00	22,990.80	(22,990.80)	22,990.80	(22,990.80)	0.00	0.00 %	0.00	0.00	0.00	22,990.80	(22,990.80)
8802 HAWTHORNE LINK - OTHER		0.00	22,990.80	(22,990.80)	22,990.80	(22,990.80)	0.00	0.00 %	0.00	0.00	0.00	22,990.80	(22,990.80)
217 PUBLIC SAFETY GRANTS		140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00 %	100,000.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED		140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00 %	100,000.00	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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
9101 TRANSFER - GENERAL FUND		140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00 %	100,000.00	0.00	0.00	0.00	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		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 &		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		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 -		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		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		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		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	0.00	180,200.00	0.00	180,200.00	356,000.00	33.61 %	0.00	0.00	0.00	0.00	180,200.00
0000 UNASSIGNED		536,200.00	0.00	180,200.00	0.00	180,200.00	356,000.00	33.61 %	0.00	0.00	0.00	0.00	180,200.00
5201 REPAIR & MAINTENANCE		535,200.00	0.00	180,200.00	0.00	180,200.00	355,000.00	33.67 %	0.00	0.00	0.00	0.00	180,200.00
5304 ELETRIC		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	0.00	0.00	36,075.00	138,225.00	0.00	100.00 %	166,500.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED		174,300.00	0.00	0.00	36,075.00	138,225.00	0.00	100.00 %	166,500.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL		155,300.00	0.00	0.00	31,325.00	123,975.00	0.00	100.00 %	148,000.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE		19,000.00	0.00	0.00	4,750.00	14,250.00	0.00	100.00 %	18,500.00	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
223 SUBREGION ONE MAINTENANCE		44,800.00	1,726.99	26,551.76	1,726.99	26,551.76	16,521.25	63.12 %	44,800.00	2,520.55	(1,692.91)	(793.56)	28,244.67
0000 UNASSIGNED		44,800.00	1,726.99	26,551.76	1,726.99	26,551.76	16,521.25	63.12 %	44,800.00	2,520.55	(1,692.91)	(793.56)	28,244.67
5201 REPAIR & MAINTENANCE		24,000.00	0.00	26,551.76	0.00	26,551.76	(2,551.76)	110.63 %	24,000.00	1,692.91	(1,692.91)	(1,692.91)	28,244.67
5302 WATER		20,000.00	1,676.36	0.00	1,676.36	0.00	18,323.64	8.38 %	20,000.00	773.17	0.00	903.19	0.00
5304 ELECTRIC		800.00	50.63	0.00	50.63	0.00	749.37	6.38 %	800.00	54.47	0.00	(3.84)	0.00
224 MEASURE A MAINTENANCE		90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %	90,000.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED		90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %	90,000.00	0.00	0.00	0.00	0.00
5201 REPAIR & 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
9101 TRANSFER - GENERAL FUND		90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %	90,000.00	0.00	0.00	0.00	0.00
225 ABALONE COVE SEWER		250,500.00	43,904.97	(40,738.30)	55,000.98	45,410.92	150,088.10	40.08 %	249,400.00	2,967.19	23,079.10	40,937.78	(63,817.40)
0000 UNASSIGNED		250,500.00	43,904.97	(40,738.30)	55,000.98	45,410.92	150,088.10	40.08 %	249,400.00	2,967.19	23,079.10	40,937.78	(63,817.40)
4101 FULL-TIME SALARIES		9,600.00	823.48	0.00	1,533.20	0.00	8,066.80	15.97 %	9,100.00	700.96	0.00	122.52	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 %	200.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION		1,000.00	2.11	0.00	273.35	0.00	726.65	27.30 %	1,100.00	0.00	0.00	2.11	0.00
4202 FICA/MEDICARE		100.00	18.05	0.00	18.05	0.00	81.95	18.00 %	0.00	0.00	0.00	18.05	0.00
4203 CALPERS RETIREMENT		1,000.00	72.64	0.00	144.39	0.00	855.61	14.40 %	1,700.00	70.58	0.00	2.06	0.00
4204 WORKERS' COMPENSATION		200.00	0.00	0.00	0.00	0.00	200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS		300.00	1.35	0.00	18.87	0.00	281.13	6.33 %	0.00	17.17	0.00	(15.82)	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		1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00 %	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 %	200.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL		9,100.00	39.20	(39.20)	2,546.20	2,428.80	4,125.00	54.67 %	9,100.00	94.60	(94.60)	(55.40)	55.40

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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		223,100.00	42,547.95	(40,699.10)	48,866.73	42,982.12	131,251.15	41.17 %	223,100.00	1,826.30	23,173.70	40,721.65	(63,872.80)
5304 ELECTRIC		4,000.00	400.19	0.00	400.19	0.00	3,599.81	10.00 %	4,000.00	257.58	0.00	142.61	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 &		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		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		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		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 &		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		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		305,000.00	0.00	0.00	0.00	5,000.00	300,000.00	1.64 %	460,000.00	178.47	(178.47)	(178.47)	178.47
0000 UNASSIGNED		5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00 %	460,000.00	178.47	(178.47)	(178.47)	178.47
4310 OPERATING MATERIALS &		5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00 %	5,000.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	178.47	(178.47)	(178.47)	178.47
5201 REPAIR & 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 %	455,000.00	0.00	0.00	0.00	0.00
8501 PVC 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 PVC - 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		114,900.00	365.76	33,324.07	365.76	63,324.07	51,210.17	55.43 %	114,900.00	381.86	0.00	(16.10)	33,324.07
0000 UNASSIGNED		114,900.00	365.76	33,324.07	365.76	63,324.07	51,210.17	55.43 %	114,900.00	381.86	0.00	(16.10)	33,324.07
5101 PROFESSIONAL/TECHNICAL		48,400.00	0.00	0.00	0.00	0.00	48,400.00	0.00 %	48,400.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE		59,500.00	33.00	33,324.07	33.00	63,324.07	(3,857.07)	106.48 %	59,500.00	0.00	0.00	33.00	33,324.07
5304 ELECTRIC		7,000.00	332.76	0.00	332.76	0.00	6,667.24	4.76 %	7,000.00	381.86	0.00	(49.10)	0.00
310 CDBG		139,300.00	475.00	(475.00)	475.00	43,325.00	95,500.00	31.44 %	343,000.00	0.00	0.00	475.00	(475.00)
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
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
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 &		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		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		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		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		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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
8810 ADA IMPROVEMENTS		139,300.00	475.00	(475.00)	475.00	43,325.00	95,500.00	31.44 %	343,000.00	0.00	0.00	475.00	(475.00)
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 &		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		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	475.00	(475.00)	475.00	43,325.00	95,500.00	31.44 %	343,000.00	0.00	0.00	475.00	(475.00)
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		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		5,664,400.00	189,152.04	1,359,112.96	189,152.04	1,545,955.96	3,929,292.00	30.63 %	11,694,908.00	37,460.12	752,834.88	151,691.92	606,278.08
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		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		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	0.00	0.00	0.00	0.00	4,050,000.00	0.00 %	9,709,908.00	23,240.12	17,159.88	(23,240.12)	(17,159.88)
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		90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %	10,487.00	0.00	0.00	0.00	0.00
5201 REPAIR & 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
8001 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
8099 STREET IMP 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
8802 OTHER IMPROVEMENTS		3,960,000.00	0.00	0.00	0.00	0.00	3,960,000.00	0.00 %	9,699,421.00	23,240.12	17,159.88	(23,240.12)	(17,159.88)
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		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		200,000.00	0.00	5,000.00	0.00	5,000.00	195,000.00	2.50 %	225,000.00	10,220.00	167.00	(10,220.00)	4,833.00
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		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
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	5,000.00	0.00	5,000.00	195,000.00	2.50 %	225,000.00	10,220.00	167.00	(10,220.00)	4,833.00
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		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	7,500.00	0.00	(7,500.00)
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		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	7,500.00	0.00	(7,500.00)
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	4,000.00	728,008.00	(4,000.00)	(728,008.00)
5101 PROFESSIONAL/TECHNICAL		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	4,000.00	728,008.00	(4,000.00)	(728,008.00)
8101 ENGINEERING REV/LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
8001 ENGINEERING 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
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		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	0.00	0.00	0.00	155,000.00	0.00 %	270,000.00	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	2,480.00
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 &		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		155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00 %	270,000.00	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
5201 REPAIR & 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
8001 GRANT ADMIN -		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
8202 ACLAD SEWER 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
8806 ACLAD - LANDSLIDE		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		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		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		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 -		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 -		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		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		0.00	7,520.00	2,480.00	7,520.00	27,480.00	(35,000.00)	100.00 %	0.00	0.00	0.00	7,520.00	2,480.00
8001 LANDSLIDE - PROF/TECH		0.00	7,520.00	2,480.00	7,520.00	27,480.00	(35,000.00)	100.00 %	0.00	0.00	0.00	7,520.00	2,480.00
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 -		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 - CONSTR		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 -		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		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	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099 COASTAL B 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 COASTAL BLUFF - TRAILS		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 COASTAL BLUFF - 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
8405 LADERA LINDA COMMUNITY		0.00	9,871.00	(9,871.00)	9,871.00	(9,871.00)	0.00	0.00 %	0.00	0.00	0.00	9,871.00	(9,871.00)
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 LL LINDA PLAN - ARCHITECT		0.00	9,871.00	(9,871.00)	9,871.00	(9,871.00)	0.00	0.00 %	0.00	0.00	0.00	9,871.00	(9,871.00)
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		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		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		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		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		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		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		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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
8004 RPVTV - ARCHITECTURE		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		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		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
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		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		0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	100.00 %	0.00	0.00	0.00	0.00	5,000.00
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		0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	100.00 %	0.00	0.00	0.00	0.00	5,000.00
8707 STORM DRAIN DEFICIENCY		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		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		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 -		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		0.00	154,831.54	(132,831.54)	154,831.54	(132,831.54)	(22,000.00)	100.00 %	0.00	0.00	0.00	154,831.54	(132,831.54)
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		0.00	26,442.50	(4,442.50)	26,442.50	(4,442.50)	(22,000.00)	100.00 %	0.00	0.00	0.00	26,442.50	(4,442.50)
8004 HAWTHORNE LINK ARCHITECT		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		0.00	128,389.04	(128,389.04)	128,389.04	(128,389.04)	0.00	0.00 %	0.00	0.00	0.00	128,389.04	(128,389.04)
8804 HAWTHORNE BLVD.		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		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.		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 MIRALESTE - ARCHITECT		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	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8804 MIRALESTE - ARTERIAL ST		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 PVDS BIKE LANE		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		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		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		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		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		0.00	16,929.50	(16,929.50)	16,929.50	8,070.50	(25,000.00)	100.00 %	0.00	0.00	0.00	16,929.50	(16,929.50)
8802 ARTERIAL WALL - OTHER		0.00	16,929.50	(16,929.50)	16,929.50	8,070.50	(25,000.00)	100.00 %	0.00	0.00	0.00	16,929.50	(16,929.50)
8812 HAWTHORNE BLVD. TRAFFIC		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		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 -		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		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		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 PVDE GUARDRAIL - CONSTR		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		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		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 -		0.00	0.00	1,506,265.00	0.00	1,555,065.00	(1,555,065.00)	100.00 %	0.00	0.00	0.00	0.00	1,506,265.00
8004 AREA 7 - ARCHITECTURE		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 AREA 7 - 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
8805 AREA 7 - RESIDENT ST		0.00	0.00	1,506,265.00	0.00	1,555,065.00	(1,555,065.00)	100.00 %	0.00	0.00	0.00	0.00	1,506,265.00
8818 STREET REHAB CYCLE 2 -		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.		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		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		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		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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
8805 AREA 2&6 - RESIDENTIAL ST		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		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		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		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		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
334 QUIMBY PARK DEVELOPMENT		650,000.00	45,930.00	(45,930.00)	45,930.00	(45,930.00)	650,000.00	0.00 %	1,002,575.00	0.00	0.00	45,930.00	(45,930.00)
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
5100 PROFESSIONAL/TECHNICAL		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		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		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
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
8402 EASTVIEW PARK - DOG PARK		0.00	45,930.00	(45,930.00)	45,930.00	(45,930.00)	0.00	0.00 %	0.00	0.00	0.00	45,930.00	(45,930.00)
8403 EASTVIEW DOG PARKS		0.00	45,930.00	(45,930.00)	45,930.00	(45,930.00)	0.00	0.00 %	0.00	0.00	0.00	45,930.00	(45,930.00)
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
8405 LADERA LINDA COMMUNITY		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		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
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
8002 LOWER HESSE - CONSTR		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		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
8403 LOWER HESSE - PARKS		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
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
8404 TRAILS/OPEN SPACE		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
8410 CONESTOGA 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
8004 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
8404 TRAILS/OPEN SPACE		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		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		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		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
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
337 AFFORDABLE 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
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		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		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
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
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
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
4310 OPERATING MATERIALS &		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		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
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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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
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
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
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		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
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
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
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
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
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
8817 STREET REHAB CYCLE 1 -		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		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
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		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
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		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		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 &		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		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		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		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		0.00	152,578.94	(155,800.00)	156,409.74	(155,800.00)	(609.74)	100.00 %	3,444,140.00	22,704.10	1,208,150.30	129,874.84	(1,363,950.30)
0000 UNASSIGNED		0.00	(3,221.06)	0.00	609.74	0.00	(609.74)	100.00 %	3,444,140.00	22,704.10	1,208,150.30	(25,925.16)	(1,208,150.30)
4101 FULL-TIME SALARIES		0.00	(2,434.63)	0.00	0.00	0.00	0.00	0.00 %	114,500.00	8,643.60	0.00	(11,078.23)	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		0.00	(43.38)	0.00	609.74	0.00	(609.74)	100.00 %	8,000.00	223.30	0.00	(266.68)	0.00

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
4203 CALPERS RETIREMENT		0.00	(213.46)	0.00	0.00	0.00	0.00	0.00 %	20,000.00	839.22	0.00	(1,052.68)	0.00
4204 WORKERS' COMPENSATION		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	(68.07)	0.00	0.00	0.00	0.00	0.00 %	0.00	230.70	0.00	(298.77)	0.00
4206 H.S.A. CONTRIBUTION		0.00	(461.52)	0.00	0.00	0.00	0.00	0.00 %	1,400.00	692.28	0.00	(1,153.80)	0.00
4207 CALPERS UNFUNDED		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 &		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	303,944.30	0.00	(303,944.30)
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		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	0.00	0.00	0.00	0.00	0.00	0.00 %	3,294,340.00	12,075.00	904,206.00	(12,075.00)	(904,206.00)
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
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		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 -		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-		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		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		0.00	154,870.00	(154,870.00)	154,870.00	(154,870.00)	0.00	0.00 %	0.00	0.00	0.00	154,870.00	(154,870.00)
8004 POINT REPAIR - ARCHITECT		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 POINT REPAIR - 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 POINT REPAIR PROJECT		0.00	154,870.00	(154,870.00)	154,870.00	(154,870.00)	0.00	0.00 %	0.00	0.00	0.00	154,870.00	(154,870.00)
8706 ALTAMIRA CANYON CULVERT		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 -		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		0.00	930.00	(930.00)	930.00	(930.00)	0.00	0.00 %	0.00	0.00	0.00	930.00	(930.00)
8002 SDDIP CONSTRUCTION MGMT.		0.00	930.00	(930.00)	930.00	(930.00)	0.00	0.00 %	0.00	0.00	0.00	930.00	(930.00)
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		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		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 -		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 -		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 -		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	9,196.06	(9,156.16)	10,471.06	(10,431.16)	1,844,260.10	0.00 %	687,000.00	21,503.67	265,860.70	(12,307.61)	(275,016.86)
0000 UNASSIGNED		1,844,300.00	9,196.06	(9,156.16)	10,471.06	(10,431.16)	1,844,260.10	0.00 %	687,000.00	21,503.67	265,860.70	(12,307.61)	(275,016.86)
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 &		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	210,000.00	260.47	15,000.00	(260.47)	(15,000.00)
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	39.90	0.00	425,160.10	0.01 %	405,000.00	11,347.65	33,923.25	(11,307.75)	(33,923.25)
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		0.00	9,156.16	(9,156.16)	10,431.16	(10,431.16)	0.00	0.00 %	0.00	9,895.55	216,937.45	(739.39)	(226,093.61)
5201 REPAIR & MAINTENANCE		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		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	0.00	0.00	0.00	992,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8201 VEHICLES		426,600.00	0.00	0.00	0.00	0.00	426,600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
685 EMPLOYEE BENEFITS		0.00	0.00	0.00	88.45	0.00	(88.45)	100.00 %	0.00	1,822.29	0.00	(1,822.29)	0.00
0000 UNASSIGNED		0.00	0.00	0.00	88.45	0.00	(88.45)	100.00 %	0.00	1,822.29	0.00	(1,822.29)	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		0.00	0.00	0.00	88.45	0.00	(88.45)	100.00 %	0.00	1,822.29	0.00	(1,822.29)	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

August 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Original Budget	Aug. 2017 Actuals	Aug. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Aug. 2016 Actuals	Aug. 2016 Encumbrances	Changes to Actuals	Changes to Encum.
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		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		0.00	330.00	0.00	330.00	0.00	(330.00)	100.00 %	0.00	0.00	0.00	330.00	0.00
0000 UNASSIGNED		0.00	330.00	0.00	330.00	0.00	(330.00)	100.00 %	0.00	0.00	0.00	330.00	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		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	330.00	0.00	330.00	0.00	(330.00)	100.00 %	0.00	0.00	0.00	330.00	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		74,600.00	1,124.51	5,331.85	1,147.82	5,331.85	68,120.33	8.69 %	74,600.00	8,633.79	4,055.00	(7,509.28)	1,276.85
0000 UNASSIGNED		74,600.00	1,124.51	5,331.85	1,147.82	5,331.85	68,120.33	8.69 %	74,600.00	8,633.79	4,055.00	(7,509.28)	1,276.85
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		23,900.00	0.00	0.00	0.00	0.00	23,900.00	0.00 %	23,900.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE		33,700.00	0.00	5,331.85	0.00	5,331.85	28,368.15	15.82 %	33,700.00	7,565.00	4,055.00	(7,565.00)	1,276.85
5304 ELECTRIC		17,000.00	1,124.51	0.00	1,147.82	0.00	15,852.18	6.75 %	17,000.00	1,068.79	0.00	55.72	0.00
Grand Total:		48,060,800.00	1,634,139.69	9,216,160.09	3,651,624.44	12,939,069.12	31,470,106.44	34.52 %	52,704,398.00	987,028.94	3,163,240.91	647,110.75	6,052,919.18