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

	Fund	FY 2017-18 REVISED BUDGET	FY 2017-18 ACTUAL & ENCUMB.	FY 2017-18 % USED	FY 2016-17 ACTUAL & ENCUM.	FY 2016-17 $ CHANGE FY16-17 to 17-18	FY 2016-17 % CHANGE FY16-17 to 17-18
GENERAL FUND	**101**						
CITY COUNCIL		$ 128,600	$ 56,018	43.6%	$ 18,912	$ 37,106	196.2%
LEGAL SERVICES		925,000	422,335	45.7%	324,229	98,106	30.3%
CITY CLERK		679,600	213,042	31.3%	177,685	35,357	19.9%
CITY MANAGER		851,163	458,548	53.9%	323,496	135,052	41.7%
CITY ADMINISTRATION		540,000	174,606	32.3%	199,806	(25,200)	-12.6%
HUMAN RESOURCES		392,700	182,503	46.5%	161,598	20,905	12.9%
INFORMATION TECHNOLOGIES		1,239,650	635,173	51.2%	651,622	(16,448)	-2.5%
FINANCE		1,420,901	551,617	38.8%	442,667	108,950	24.6%
PUBLIC WORKS		5,521,766	3,162,170	57.3%	2,267,821	894,350	39.4%
COMMUNITY DEVELOPMENT		3,607,792	1,556,078	43.1%	1,324,269	231,809	17.5%
RECREATIONAL & PARKS		2,719,909	1,020,088	37.5%	851,077	169,011	19.9%
PUBLIC SAFETY		7,802,624	7,069,543	90.6%	5,791,203	1,278,340	22.1%
NON-DEPARTMENTAL		1,123,010	930,480	82.9%	234,536	695,943	296.7%
TRANSFERS OUT		4,813,500	1,203,375	25.0%	1,361,500	(158,125)	-11.6%
TOTAL GENERAL FUND		31,766,215	17,635,575	55.5%	14,130,421	3,505,155	24.8%
SPECIAL REVENUE FUNDS	**200**						
STREET MAINTENANCE	202	1,848,446	1,544,978	83.6%	1,493,386	51,592	3.5%
1972 ACT LANDSCAPING & LIGHTING	203	0	2,537	0.0%	219,746	(217,209)	-98.8%
EL PRADO LIGHTING DISTRICT	209	800	548	68.5%	0	548	0.0%
1911 ACT STREET LIGHTING	211	1,523,910	277,110	18.2%	147,206	129,904	88.2%
BEAUTIFICATION	212	475,000	17,320	3.6%	0	17,320	0.0%
WASTE REDUCTION	213	293,200	204,719	69.8%	164,936	39,783	24.1%
AIR QUALITY MANAGEMENT	214	50,000	50,000	100.0%	50,000	0	0.0%
PROPOSITION C	215	600,000	600,000	100.0%	520,000	80,000	15.4%
PROPOSITION A	216	954,487	928,487	97.3%	613,014	315,473	51.5%
PUBLIC SAFETY GRANTS	217	140,000	35,000	25.0%	25,000	10,000	40.0%
MEASURE R	220	650,000	0	0.0%	0	0	0.0%
MEASURE M	221	536,200	166,323	31.0%	0	166,323	0.0%
HABITAT RESTORATION	222	174,300	180,453	103.5%	140,500	39,953	28.4%
SUBREGION ONE MAINTENANCE	223	44,800	30,365	67.8%	17,005	13,360	78.6%
MEASURE A MAINTENANCE	224	90,000	22,500	25.0%	22,500	0	0.0%
ABALONE COVE SEWER DISTRICT	225	252,625	113,808	45.1%	95,734	18,074	18.9%
DONOR RESTRICTED CONTRIBUTIONS	228	312,893	81,010	25.9%	21,025	59,985	285.3%
TOTAL SPECIAL REVENUE FUNDS		7,946,661	4,255,158	53.5%	3,530,053	725,105	20.5%

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

		FY 2017-18			FY 2016-17		
	Fund	REVISED BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
CAPITAL PROJECTS FUNDS	**300**						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	305,060	221,334	72.6%	39,610	181,724	458.8%
INFRASTRUCTURE IMPROVEMENTS	330	10,366,580	9,067,378	87.5%	7,955,397	1,111,981	14.0%
FEDERAL GRANTS	331	1,131,300	0	0.0%	0	0	0.0%
STATE GRANTS	332	1,086,369	0	0.0%	0	0	0.0%
QUIMBY PARK DEVELOPMENT	334	1,666,136	1,064,127	63.9%	0	1,064,127	0.0%
LOW-MODERATE INCOME HOUSING	336	0	0	0.0%	0	0	0.0%
AFFORDABLE HOUSING PROJECTS	337	0	0	0.0%	0	0	0.0%
DEVELOPMENT IMPACT MITIGATION (EET)	338	0	0	0.0%	0	0	0.0%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	37,681	45.7%	0	37,681	0.0%
TOTAL CAPITAL PROJECTS FUNDS		14,637,945	10,390,520	71.0%	7,995,007	2,395,513	30.0%
ENTERPRISE FUNDS	**500**						
WATER QUALITY FLOOD PROTECTION	501	4,735,809	4,428,606	93.5%	1,461,532	2,967,074	203.0%
TOTAL ENTERPRISE FUNDS		4,735,809	4,428,606	93.5%	1,461,532	2,967,074	203.0%
INTERNAL SERVICE FUND	**600**						
EQUIPMENT REPLACEMENT	681	2,108,365	304,060	14.4%	421,018	(116,958)	-27.8%
EMPLOYEE BENEFITS	685	0	88	0.0%	375,310	(375,221)	-100.0%
TOTAL INTERNAL SERVICE FUNDS		2,108,365	304,148	14.4%	796,328	(492,179)	-61.8%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	4,493	0.0%	0	4,493	0.0%
TOTAL REDEVELOPMENT AGENCY	701	0	4,493	0.0%	0	4,493	0.0%
IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	155,720	109,812	70.5%	81,733	28,079	34.4%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	92,100	29,609	32.1%	50,224	(20,615)	-41.0%
TOTAL IMPROVEMENT AUTHORITIES		247,820	139,421	56.3%	131,956	7,465	5.7%
TOTAL EXPENDITURES ALL FUNDS		$ 61,442,815	$ 37,157,922	60.5%	$ 28,045,296	$ 9,112,626	32.5%

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
101	GENERAL FUND	31,766,213.84	2,367,831.30	(1,086,037.97)	9,954,685.35	7,680,890.01	14,130,638.48	55.52 %	30,626,322.00	3,055,231.40	(865,631.71)	8,197,517.25	5,932,903.48	(687,400.10)	(220,406.26)
0000	UNASSIGNED	4,813,500.00	0.00	0.00	1,203,375.00	0.00	3,610,125.00	25.00 %	5,446,000.00	1,361,500.00	0.00	1,361,500.00	0.00	(1,361,500.00)	0.00
9222	TRANSFER - HABITAT RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9223	TRANSFER - SUBREGION 1 MAINT	41,500.00	0.00	0.00	10,375.00	0.00	31,125.00	25.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9225	TRANSFER - ABALONE COVE SEWER	208,000.00	0.00	0.00	52,000.00	0.00	156,000.00	25.00 %	208,000.00	52,000.00	0.00	52,000.00	0.00	(52,000.00)	0.00
9285	TRANSFER - IA 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	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	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	4,526,000.00	0.00	0.00	1,131,500.00	0.00	3,394,500.00	25.00 %	5,200,000.00	1,300,000.00	0.00	1,300,000.00	0.00	(1,300,000.00)	0.00
9795	TRANSFER - IA ABALONE COVE	38,000.00	0.00	0.00	9,500.00	0.00	28,500.00	25.00 %	38,000.00	9,500.00	0.00	9,500.00	0.00	(9,500.00)	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	0.00	0.00
1110	CITY COUNCIL	128,600.00	12,105.63	(885.00)	54,223.08	1,795.00	72,581.92	43.56 %	126,500.00	3,767.64	0.00	18,911.60	0.00	8,337.99	(885.00)
4102	PART-TIME SALARIES	24,000.00	2,518.20	0.00	9,903.00	0.00	14,097.00	41.26 %	24,000.00	1,846.20	0.00	8,861.76	0.00	672.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	50,900.00	7,343.26	0.00	32,363.45	0.00	18,536.55	63.58 %	53,200.00	638.00	0.00	3,190.00	0.00	6,705.26	0.00
4202	FICA/MEDICARE	500.00	131.62	0.00	638.16	0.00	(138.16)	127.60 %	0.00	0.00	0.00	0.00	0.00	131.62	0.00
4204	WORKERS' COMPENSATION	600.00	63.71	0.00	201.71	0.00	398.29	33.67 %	0.00	0.00	0.00	0.00	0.00	63.71	0.00
4205	OTHER BENEFITS	4,100.00	10.02	0.00	30.08	0.00	4,069.92	0.73 %	800.00	129.04	0.00	645.24	0.00	(119.02)	0.00
4206	H.S.A. CONTRIBUTION	15,000.00	1,153.82	0.00	5,769.62	0.00	9,230.38	38.47 %	15,000.00	1,154.40	0.00	5,769.60	0.00	(0.58)	0.00
4310	OPERATING MATERIALS & SUPPLIES	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	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	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	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
6001	MEETINGS & CONFERENCES	30,000.00	885.00	(885.00)	5,317.06	1,795.00	22,887.94	23.71 %	30,000.00	0.00	0.00	445.00	0.00	885.00	(885.00)
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
1210	LEGAL SERVICES - CITY ADMIN	925,000.00	148,243.83	0.00	422,335.21	0.00	502,664.79	45.66 %	940,000.00	79,650.37	0.00	324,229.29	0.00	68,593.46	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	10,498.67	0.00	(10,498.67)	100.00 %	0.00	1,280.15	0.00	4,203.64	0.00	(1,280.15)	0.00
5107	LEGAL SERVICES - GENERAL	750,000.00	132,193.05	0.00	352,751.38	0.00	397,248.62	47.03 %	610,000.00	70,824.57	0.00	283,105.99	0.00	61,368.48	0.00
5108	LEGAL SERVICES - LABOR NEG.	60,000.00	279.50	0.00	279.50	0.00	59,720.50	0.47 %	60,000.00	1,612.50	0.00	5,912.50	0.00	(1,333.00)	0.00
5109	LEGAL SERVICES - LITIGATION	55,000.00	10,487.60	0.00	28,951.82	0.00	26,048.18	52.64 %	245,000.00	3,060.63	0.00	21,128.13	0.00	7,426.97	0.00
5110	LEGAL SERVICES - CODE ENFORCE	60,000.00	5,283.68	0.00	29,853.84	0.00	30,146.16	49.76 %	25,000.00	2,872.52	0.00	9,879.03	0.00	2,411.16	0.00
1310	CITY CLERK ADMINISTRATION	549,600.00	38,821.97	(585.61)	204,345.95	2,454.90	342,799.15	37.63 %	575,900.00	23,425.55	4,913.99	169,237.38	8,447.80	15,396.42	(5,499.60)
4101	FULL-TIME SALARIES	345,000.00	25,592.19	0.00	126,968.86	0.00	218,031.14	36.80 %	329,300.00	18,681.67	0.00	101,751.40	0.00	6,910.52	0.00
4102	PART-TIME SALARIES	0.00	736.56	0.00	880.56	0.00	(880.56)	100.00 %	0.00	0.00	0.00	0.00	0.00	736.56	0.00
4103	OVER-TIME SALARIES	0.00	529.48	0.00	3,866.16	0.00	(3,866.16)	100.00 %	2,400.00	0.00	0.00	0.00	0.00	529.48	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	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	50,000.00	5,915.28	0.00	19,169.79	0.00	30,830.21	38.34 %	52,100.00	0.00	0.00	0.00	0.00	5,915.28	0.00
4202	FICA/MEDICARE	5,000.00	388.87	0.00	1,657.64	0.00	3,342.36	33.16 %	0.00	0.00	0.00	0.00	0.00	388.87	0.00
4203	CALPERS RETIREMENT	31,500.00	2,334.99	0.00	11,551.12	0.00	19,948.88	36.67 %	61,400.00	1,833.42	0.00	10,334.73	0.00	501.57	0.00
4204	WORKERS' COMPENSATION	7,500.00	892.39	0.00	2,865.28	0.00	4,634.72	38.20 %	0.00	0.00	0.00	1,899.83	0.00	892.39	0.00
4205	OTHER BENEFITS	12,500.00	1,282.70	0.00	7,605.19	0.00	4,894.81	60.84 %	18,200.00	1,660.53	0.00	10,664.17	0.00	(377.83)	0.00
4206	H.S.A. CONTRIBUTION	17,700.00	565.38	0.00	1,142.76	0.00	16,557.24	6.46 %	17,700.00	0.00	0.00	0.00	0.00	565.38	0.00
4207	CALPERS UNFUNDED LIABILITIES	28,100.00	0.00	0.00	28,100.00	0.00	0.00	100.00 %	0.00	0.00	0.00	41,427.63	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	1,500.00	303.97	(305.45)	392.78	414.38	692.84	53.80 %	1,500.00	0.00	0.00	835.54	803.22	303.97	(305.45)
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	0.00	0.00
4601	DUES & MEMBERSHIPS	1,300.00	0.00	0.00	526.18	0.00	773.82	40.46 %	600.00	0.00	0.00	480.00	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	20,000.00	0.00	0.00	(2,960.00)	0.00	22,960.00	-14.80 %	65,000.00	0.00	0.00	35.80	0.00	0.00	0.00
5102	ADVERTISING	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %	5,500.00	0.00	3,000.00	126.45	3,000.00	0.00	(3,000.00)
5103	PRINTING/BINDING	1,000.00	0.00	0.00	274.70	270.30	455.00	54.50 %	1,000.00	0.00	0.00	65.40	177.67	0.00	0.00
6001	MEETINGS & CONFERENCES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %	3,000.00	130.73	0.00	280.73	0.00	(130.73)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00 %	600.00	33.19	0.00	33.19	0.00	(33.19)	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	216.50	2,300.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	5,500.00	280.16	(280.16)	704.93	1,770.22	3,024.85	45.00 %	5,000.00	1,086.01	1,913.99	1,086.01	2,166.91	(805.85)	(2,194.15)
6201	EQUIPMENT REPLACEMENT CHARGES	6,400.00	0.00	0.00	1,600.00	0.00	4,800.00	25.00 %	5,600.00	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	0.00	0.00
1311	CITY CLERK ELECTION	130,000.00	590.64	(590.64)	3,491.16	2,749.93	123,758.91	4.80 %	0.00	0.00	0.00	0.00	0.00	590.64	(590.64)
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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	130,000.00	0.00	(0.00)	467.23	147.24	129,385.53	0.47 %	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
5102	ADVERTISING	0.00	590.64	(590.64)	3,023.93	2,602.69	(5,626.62)	100.00 %	0.00	0.00	0.00	0.00	0.00	590.64	(590.64)
1410	CITY MANAGER	851,162.50	89,188.77	(25,365.15)	356,737.23	101,810.44	392,614.83	53.87 %	795,700.00	55,535.30	(6,471.92)	281,695.18	41,800.90	33,653.47	(18,893.23)
4101	FULL-TIME SALARIES	561,700.00	44,349.35	0.00	224,858.89	0.00	336,841.11	40.03 %	555,500.00	43,021.37	0.00	206,516.25	0.00	1,327.98	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	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	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
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	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	56,700.00	6,811.10	0.00	24,327.28	0.00	32,372.72	42.90 %	51,000.00	319.00	0.00	1,595.00	0.00	6,492.10	0.00
4202	FICA/MEDICARE	8,100.00	574.75	0.00	2,799.19	0.00	5,300.81	34.56 %	0.00	0.00	0.00	0.00	0.00	574.75	0.00
4203	CALPERS RETIREMENT	43,500.00	3,409.66	0.00	17,270.28	0.00	26,229.72	39.70 %	57,800.00	3,387.92	0.00	16,922.67	0.00	21.74	0.00
4204	WORKERS' COMPENSATION	12,400.00	1,531.15	0.00	4,894.81	0.00	7,505.19	39.48 %	0.00	0.00	0.00	3,174.71	0.00	1,531.15	0.00
4205	OTHER BENEFITS	14,200.00	4,856.90	0.00	7,574.71	0.00	6,625.29	53.35 %	28,000.00	1,324.44	0.00	6,610.70	0.00	3,532.46	0.00
4206	H.S.A. CONTRIBUTION	19,800.00	1,396.13	0.00	6,935.21	0.00	12,864.79	35.03 %	13,800.00	923.76	0.00	4,615.92	0.00	472.37	0.00
4207	CALPERS UNFUNDED LIABILITIES	16,000.00	0.00	0.00	16,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00	21,498.74	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	10,000.00	0.00	0.00	184.72	4,815.28	5,000.00	50.00 %	10,000.00	0.00	0.00	69.86	4,930.14	0.00	0.00
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	0.00	0.00
4601	DUES & MEMBERSHIPS	3,600.00	720.00	0.00	7,610.00	0.00	(4,010.00)	211.39 %	3,600.00	0.00	0.00	425.00	0.00	720.00	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	59,062.50	25,365.15	(25,365.15)	36,489.26	96,573.24	(74,000.00)	225.29 %	50,000.00	6,282.88	(6,471.92)	17,490.20	36,870.76	19,082.27	(18,893.23)
5102	ADVERTISING	0.00	0.00	0.00	37.53	0.00	(37.53)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	600.00	0.00	0.00	178.08	421.92	0.00	100.00 %	600.00	0.00	0.00	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	38.01	0.00	38.01	0.00	(38.01)	0.00
6001	MEETINGS & CONFERENCES	15,000.00	88.88	0.00	3,773.19	0.00	11,226.81	25.15 %	15,000.00	206.51	0.00	2,693.53	0.00	(117.63)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	500.00	85.70	0.00	182.08	0.00	317.92	36.40 %	500.00	31.41	0.00	44.59	0.00	54.29	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	0.00	0.00
6102	PUBLICATIONS/JOURNALS	400.00	0.00	0.00	72.00	0.00	328.00	18.00 %	400.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	14,200.00	0.00	0.00	3,550.00	0.00	10,650.00	25.00 %	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420	COMMUNITY OUTREACH	87,500.00	4,742.21	(982.01)	23,681.80	11,637.01	52,181.19	40.36 %	81,500.00	208.34	(81.14)	26,533.70	8,043.52	4,533.87	(900.87)
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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	4,200.00	2,891.86	(3,131.66)	6,792.34	505.21	(3,097.55)	173.76 %	4,200.00	0.00	0.00	14.71	485.29	2,891.86	(3,131.66)
4311	POSTAGE	8,400.00	0.00	0.00	0.00	8,400.00	0.00	100.00 %	8,400.00	0.00	0.00	8,308.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	45,800.00	0.00	0.00	12,965.61	0.00	32,834.39	28.31 %	45,800.00	0.00	0.00	17,252.65	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5103	PRINTING/BINDING	15,000.00	1,766.78	2,233.22	1,766.78	2,233.22	11,000.00	26.67 %	15,000.00	0.00	0.00	2,312.74	5,087.26	1,766.78	2,233.22
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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	1,100.00	83.57	(83.57)	501.42	498.58	100.00	90.91 %	1,000.00	0.00	0.00	0.00	0.00	83.57	(83.57)
6001	MEETINGS & CONFERENCES	13,000.00	0.00	0.00	1,655.65	0.00	11,344.35	12.74 %	7,000.00	127.20	0.00	(1,010.10)	1,876.67	(127.20)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	100.00	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	(750.00)	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)	405.70	594.30	(81.14)	81.14
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1430	EMERGENCY PREPAREDNESS	189,300.00	8,228.65	7,582.28	44,493.63	8,582.28	136,224.09	28.04 %	206,679.00	6,929.05	206.01	45,846.75	3,419.59	1,299.60	7,376.27
4101	FULL-TIME SALARIES	80,100.00	6,108.12	0.00	22,985.49	0.00	57,114.51	28.70 %	77,500.00	5,895.82	0.00	28,292.88	0.00	212.30	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	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	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	18,000.00	1,142.90	0.00	4,218.64	0.00	13,781.36	23.44 %	18,000.00	0.00	0.00	0.00	0.00	1,142.90	0.00
4202	FICA/MEDICARE	1,200.00	80.59	0.00	283.79	0.00	916.21	23.67 %	0.00	0.00	0.00	0.00	0.00	80.59	0.00
4203	CALPERS RETIREMENT	8,100.00	617.54	0.00	2,308.23	0.00	5,791.77	28.49 %	14,500.00	588.26	0.00	2,938.84	0.00	29.28	0.00
4204	WORKERS' COMPENSATION	1,700.00	195.91	0.00	1,931.91	0.00	(231.91)	113.65 %	0.00	0.00	0.00	449.96	0.00	195.91	0.00
4205	OTHER BENEFITS	2,500.00	83.59	0.00	103.25	0.00	2,396.75	4.12 %	4,100.00	168.41	0.00	841.53	0.00	(84.82)	0.00
4206	H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	115.38	0.00	576.90	0.00	(115.38)	0.00
4207	CALPERS UNFUNDED LIABILITIES	9,900.00	0.00	0.00	9,900.00	0.00	0.00	100.00 %	0.00	0.00	0.00	9,885.20	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	19,800.00	0.00	878.28	120.85	1,878.28	17,800.87	10.10 %	19,379.00	57.66	206.01	2,585.22	2,459.59	(57.66)	672.27
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	0.00	0.00
4601	DUES & MEMBERSHIPS	11,400.00	0.00	6,704.00	605.00	6,704.00	4,091.00	64.11 %	11,400.00	0.00	0.00	190.00	0.00	0.00	6,704.00
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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00 %	37,000.00	0.00	0.00	(300.00)	960.00	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	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	0.00	0.00
5301	TELEPHONE	3,000.00	0.00	0.00	1,486.47	0.00	1,513.53	49.53 %	2,700.00	103.52	0.00	348.96	0.00	(103.52)	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	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %	200.00	0.00	0.00	37.26	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	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	2,200.00	0.00	0.00	550.00	0.00	1,650.00	25.00 %	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
1440	RPV TV	263,200.00	17,015.67	(10,890.00)	66,121.14	20,090.00	176,988.86	32.75 %	230,853.00	13,414.50	(14,404.50)	57,193.05	58,769.45	3,601.17	3,514.50
4102	PART-TIME SALARIES	39,000.00	2,992.50	0.00	9,108.75	0.00	29,891.25	23.36 %	0.00	0.00	0.00	0.00	0.00	2,992.50	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	0.00	526.91	0.00	526.91	0.00	(526.91)	100.00 %	0.00	0.00	0.00	0.00	0.00	526.91	0.00
4202	FICA/MEDICARE	0.00	40.67	0.00	123.81	0.00	(123.81)	100.00 %	0.00	0.00	0.00	0.00	0.00	40.67	0.00
4203	CALPERS RETIREMENT	0.00	195.50	0.00	595.07	0.00	(595.07)	100.00 %	0.00	0.00	0.00	0.00	0.00	195.50	0.00
4204	WORKERS' COMPENSATION	0.00	140.09	0.00	221.60	0.00	(221.60)	100.00 %	0.00	0.00	0.00	0.00	0.00	140.09	0.00
4205	OTHER BENEFITS	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %	22,453.00	554.50	(554.50)	1,258.05	15,194.45	(554.50)	554.50
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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	182,200.00	13,120.00	(10,890.00)	54,220.00	20,090.00	107,890.00	40.78 %	203,000.00	12,860.00	(13,850.00)	55,935.00	43,575.00	260.00	2,960.00
6201	EQUIPMENT REPLACEMENT CHARGES	5,300.00	0.00	0.00	1,325.00	0.00	3,975.00	25.00 %	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1450	PERSONNEL	392,700.00	39,898.07	(14,776.67)	146,672.45	35,830.66	210,196.89	46.47 %	419,055.00	28,551.22	(1,747.30)	134,247.69	27,350.58	11,346.85	(13,029.37)
4101	FULL-TIME SALARIES	258,900.00	18,079.78	0.00	83,272.65	0.00	175,627.35	32.16 %	245,500.00	19,040.46	0.00	91,313.14	0.00	(960.68)	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	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	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	21,700.00	1,380.02	0.00	5,489.02	0.00	16,210.98	25.29 %	30,300.00	319.00	0.00	1,595.00	0.00	1,061.02	0.00
4202	FICA/MEDICARE	3,800.00	241.55	0.00	1,076.41	0.00	2,723.59	28.32 %	0.00	0.00	0.00	0.00	0.00	241.55	0.00
4203	CALPERS RETIREMENT	18,400.00	1,265.46	0.00	5,959.34	0.00	12,440.66	32.39 %	22,200.00	1,453.04	0.00	7,251.39	0.00	(187.58)	0.00
4204	WORKERS' COMPENSATION	5,600.00	407.55	0.00	1,628.31	0.00	3,971.69	29.07 %	0.00	0.00	0.00	1,399.87	0.00	407.55	0.00
4205	OTHER BENEFITS	8,400.00	543.09	0.00	2,201.32	0.00	6,198.68	26.20 %	15,000.00	726.08	0.00	3,552.25	0.00	(182.99)	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	1,153.80	0.00	(230.76)	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	5,127.67	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	7,000.00	0.00	0.00	362.17	1,400.29	5,237.54	25.17 %	21,655.00	75.14	0.00	5,339.89	2,389.68	(75.14)	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	0.00	0.00
4601	DUES & MEMBERSHIPS	1,300.00	0.00	0.00	450.00	0.00	850.00	34.62 %	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
4901	MISC. EXPENSES	0.00	3,203.95	0.00	2,912.57	0.00	(2,912.57)	100.00 %	0.00	2,227.99	0.00	2,580.42	0.00	975.96	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	30,000.00	14,776.67	(14,776.67)	32,701.32	31,453.68	(34,155.00)	213.85 %	55,000.00	3,644.30	(1,747.30)	9,174.41	24,960.90	11,132.37	(13,029.37)
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00	0.00	450.00	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	0.00	0.00
5117	RECRUITMENT ACTIVITIES	5,900.00	0.00	0.00	4,464.92	0.00	1,435.08	75.68 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	4,500.00	0.00	0.00	1,266.87	0.00	3,233.13	28.16 %	4,500.00	674.05	0.00	1,349.45	0.00	(674.05)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %	200.00	0.00	0.00	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	160.40	0.00	3,960.40	0.00	(160.40)	0.00
6102	PUBLICATIONS/JOURNALS	1,000.00	0.00	0.00	244.22	0.00	755.78	24.40 %	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6104	RISK/SAFETY ACTIVITIES	6,500.00	0.00	0.00	498.33	2,976.69	3,024.98	53.46 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	1,800.00	0.00	0.00	450.00	0.00	1,350.00	25.00 %	1,900.00	0.00	0.00	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	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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
1470	INFORMATION TECHNOLOGY - DATA	1,136,650.00	51,974.81	(18,601.97)	369,180.88	228,123.55	539,345.57	52.55 %	1,168,664.00	29,202.90	38,163.25	367,360.33	251,783.11	22,771.91	(56,765.22)
4101	FULL-TIME SALARIES	214,000.00	16,220.78	0.00	80,833.74	0.00	133,166.26	37.77 %	200,200.00	15,602.16	0.00	69,586.37	0.00	618.62	0.00
4102	PART-TIME SALARIES	25,750.00	828.00	0.00	3,525.55	0.00	22,224.45	13.69 %	15,900.00	747.50	0.00	9,370.90	0.00	80.50	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	1,038.30	0.00	(1,038.30)	100.00 %	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	27,600.00	3,448.32	0.00	13,163.78	0.00	14,436.22	47.70 %	28,700.00	0.00	0.00	0.00	0.00	3,448.32	0.00
4202	FICA/MEDICARE	3,300.00	307.87	0.00	1,294.73	0.00	2,005.27	39.24 %	0.00	0.00	0.00	0.00	0.00	307.87	0.00
4203	CALPERS RETIREMENT	14,800.00	1,122.80	0.00	5,584.33	0.00	9,215.67	37.73 %	14,300.00	1,078.48	0.00	5,322.79	0.00	44.32	0.00
4204	WORKERS' COMPENSATION	5,000.00	685.81	0.00	2,843.01	0.00	2,156.99	56.86 %	0.00	0.00	0.00	1,224.89	0.00	685.81	0.00
4205	OTHER BENEFITS	7,700.00	487.07	0.00	1,593.26	0.00	6,106.74	20.69 %	14,000.00	497.90	0.00	2,550.27	0.00	(10.83)	0.00
4206	H.S.A. CONTRIBUTION	9,000.00	692.29	0.00	3,461.77	0.00	5,538.23	38.47 %	9,000.00	692.52	0.00	3,211.70	0.00	(0.23)	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	55,000.00	4,826.50	5,173.50	14,296.29	13,225.88	27,477.83	50.04 %	137,574.00	3,245.59	0.00	14,212.83	0.00	1,580.91	5,173.50
4601	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	290.00	0.00	710.00	29.00 %	3,500.00	0.00	0.00	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	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	280,000.00	13,945.00	(14,365.00)	76,950.00	119,148.00	83,902.00	70.04 %	284,922.00	1,807.50	(1,807.50)	80,165.00	138,009.49	12,137.50	(12,557.50)
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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	425,000.00	9,410.37	(9,410.47)	147,074.26	95,749.67	182,176.07	57.14 %	442,868.00	4,673.06	11,854.20	176,690.27	85,657.07	4,737.31	(21,264.67)
6001	MEETINGS & CONFERENCES	6,000.00	0.00	0.00	3,567.29	0.00	2,432.71	59.45 %	5,000.00	700.28	0.00	1,140.39	0.00	(700.28)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	600.00	0.00	0.00	160.61	0.00	439.39	26.83 %	300.00	143.64	0.00	396.20	0.00	(143.64)	0.00
6101	TRAINING	10,000.00	0.00	0.00	2,928.96	0.00	7,071.04	29.29 %	10,000.00	14.27	0.00	3,198.72	0.00	(14.27)	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	42,300.00	0.00	0.00	10,575.00	0.00	31,725.00	25.00 %	1,900.00	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	28,116.55	0.00	28,116.55	0.00	(28,116.55)
1480	INFORMATION TECHNOLOGY - VOICE	103,000.00	5,078.23	0.00	25,738.08	12,130.70	65,131.22	36.77 %	105,000.00	6,847.54	0.00	32,478.22	0.00	(1,769.31)	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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	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	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	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	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	13,000.00	0.00	0.00	0.00	12,130.70	869.30	93.32 %	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	TELEPHONE	85,000.00	5,078.23	0.00	25,738.08	0.00	59,261.92	30.28 %	90,000.00	6,847.54	0.00	32,478.22	0.00	(1,769.31)	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	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	FINANCE ADMINISTRATION	1,420,900.88	108,788.15	(4,921.58)	532,595.67	19,020.91	869,284.30	38.82 %	1,296,900.00	75,056.46	704.74	403,930.50	38,736.42	33,731.69	(5,626.32)
4101	FULL-TIME SALARIES	836,700.00	67,379.21	0.00	333,640.58	0.00	503,059.42	39.88 %	803,200.00	57,456.76	0.00	274,140.92	0.00	9,922.45	0.00
4102	PART-TIME SALARIES	49,000.00	6,834.19	0.00	28,405.93	0.00	20,594.07	57.97 %	37,300.00	2,702.07	0.00	19,280.94	0.00	4,132.12	0.00
4103	OVER-TIME SALARIES	700.00	219.93	0.00	597.56	0.00	102.44	85.43 %	0.00	0.00	0.00	0.00	0.00	219.93	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	93,900.00	12,087.61	0.00	41,511.78	0.00	52,388.22	44.21 %	95,200.00	319.00	0.00	1,595.00	0.00	11,768.61	0.00
4202	FICA/MEDICARE	12,900.00	969.85	0.00	4,506.71	0.00	8,393.29	34.94 %	0.00	0.00	0.00	0.00	0.00	969.85	0.00
4203	CALPERS RETIREMENT	68,300.00	5,702.23	0.00	27,855.75	0.00	40,444.25	40.78 %	81,200.00	4,628.57	0.00	23,791.80	0.00	1,073.66	0.00
4204	WORKERS' COMPENSATION	19,400.00	2,611.39	0.00	6,696.93	0.00	12,703.07	34.52 %	0.00	0.00	0.00	4,799.57	0.00	2,611.39	0.00
4205	OTHER BENEFITS	26,900.00	1,660.78	0.00	6,560.71	0.00	20,339.29	24.39 %	47,400.00	2,107.65	0.00	10,584.17	0.00	(446.87)	0.00
4206	H.S.A. CONTRIBUTION	24,000.00	1,846.10	0.00	9,231.38	0.00	14,768.62	38.46 %	21,000.00	1,385.04	0.00	6,923.28	0.00	461.06	0.00
4207	CALPERS UNFUNDED LIABILITIES	23,900.00	0.00	0.00	23,900.00	0.00	0.00	100.00 %	0.00	0.00	0.00	25,304.65	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	10,000.00	25.39	(25.39)	1,329.44	2,102.28	6,568.28	34.32 %	10,000.00	28.94	(28.94)	526.47	2,163.77	(3.55)	3.55
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	0.00	0.00
4601	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	659.18	0.00	1,340.82	32.95 %	2,500.00	0.00	0.00	150.00	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	0.00	0.00
4901	MISC. EXPENSES	40,000.00	4,781.79	(468.98)	17,260.71	809.32	21,929.97	45.18 %	40,000.00	2,916.68	0.00	13,046.68	0.00	1,865.11	(468.98)
5101	PROFESSIONAL/TECHNICAL SERVICE	125,300.88	4,227.54	(4,227.54)	15,532.81	10,763.07	99,005.00	20.99 %	112,000.00	2,622.32	733.68	16,757.47	30,433.53	1,605.22	(4,961.22)
5102	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %	1,000.00	0.00	0.00	218.28	600.00	0.00	0.00
5103	PRINTING/BINDING	5,300.00	0.00	0.00	3,463.23	4,036.77	(2,200.00)	141.51 %	5,000.00	0.00	0.00	2,997.50	1,334.16	0.00	0.00
5106	RENTS & LEASES	2,500.00	199.67	(199.67)	1,190.53	1,309.47	0.00	100.00 %	2,500.00	0.00	0.00	795.04	4,204.96	199.67	(199.67)
6001	MEETINGS & CONFERENCES	15,000.00	242.47	0.00	1,772.73	0.00	13,227.27	11.82 %	20,000.00	889.43	0.00	1,388.40	0.00	(646.96)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	90.74	0.00	909.26	9.10 %	1,000.00	0.00	0.00	106.39	0.00	0.00	0.00
6101	TRAINING	5,000.00	0.00	0.00	940.00	0.00	4,060.00	18.80 %	5,000.00	0.00	0.00	1,350.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	500.00	0.00	0.00	98.97	0.00	401.03	19.80 %	500.00	0.00	0.00	173.94	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	29,400.00	0.00	0.00	7,350.00	0.00	22,050.00	25.00 %	12,100.00	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	0.00	0.00
2999	NON-DEPARTMENTAL	1,123,009.90	6,198.89	67,404.34	795,080.63	135,398.90	192,530.37	82.86 %	2,093,350.00	7,898.25	(4,532.16)	206,634.95	27,901.44	(1,699.36)	71,936.50
4105	LEAVE BUYOUT	50,000.00	2,365.38	0.00	17,881.24	0.00	32,118.76	35.76 %	50,000.00	0.00	0.00	21,265.61	0.00	2,365.38	0.00
4199	HOLDING ACCOUNT FOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	0.00	157.85	0.00	409.50	0.00	(409.50)	100.00 %	0.00	0.00	0.00	0.00	0.00	157.85	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	0.00	0.00
4205	OTHER BENEFITS	0.00	4,781.52	0.00	17,632.96	0.00	(17,632.96)	100.00 %	0.00	0.00	0.00	0.00	0.00	4,781.52	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	121,274.00	0.00	(121,274.00)	100.00 %	0.00	0.00	0.00	86.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	125,000.00	2,945.66	(2,945.66)	10,219.02	33,384.64	81,396.34	34.88 %	125,000.00	1,708.72	(412.03)	5,456.52	11,840.17	1,236.94	(2,533.63)
4311	POSTAGE	35,000.00	86.75	0.00	9,319.01	0.00	25,680.99	26.63 %	35,000.00	345.81	0.00	8,028.49	0.00	(259.06)	0.00
4701	INSURANCE PREMIUM	585,900.00	(12,238.27)	0.00	581,165.05	0.00	4,734.95	99.19 %	394,100.00	0.00	0.00	154,506.75	0.00	(12,238.27)	0.00
4703	CLAIM SETTLEMENTS	7,609.90	4,200.00	0.00	11,808.31	0.00	(4,198.41)	155.16 %	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
4901	MISC. EXPENSES	150,000.00	0.00	0.00	6,050.00	0.00	143,950.00	4.03 %	1,401,250.00	25.00	0.00	(4,827.42)	0.00	(25.00)	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	59,000.00	3,900.00	70,350.00	7,800.00	101,700.00	(50,500.00)	185.59 %	13,000.00	3,150.00	(3,150.00)	6,300.00	6,300.00	750.00	73,500.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5201	REPAIR & MAINTENANCE SERVICES	50,000.00	0.00	0.00	3,896.54	314.26	45,789.20	8.42 %	50,000.00	2,668.72	(970.13)	15,819.00	9,761.27	(2,668.72)	970.13
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	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	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	30,500.00	0.00	0.00	7,625.00	0.00	22,875.00	25.00 %	0.00	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	0.00	0.00
3110	PUBLIC WORKS ADMINISTRATION	2,951,424.60	149,480.99	84,489.10	793,021.18	225,591.66	1,932,811.76	34.51 %	2,282,200.00	123,678.53	122,916.28	664,169.02	229,361.47	25,802.46	(38,427.18)
4101	FULL-TIME SALARIES	1,661,000.00	102,301.11	0.00	453,136.94	0.00	1,207,863.06	27.28 %	1,439,800.00	96,238.97	0.00	460,919.47	0.00	6,062.14	0.00
4102	PART-TIME SALARIES	0.00	2,613.60	0.00	11,073.43	0.00	(11,073.43)	100.00 %	25,200.00	1,936.36	0.00	9,345.83	0.00	677.24	0.00
4103	OVER-TIME SALARIES	22,200.00	990.11	0.00	5,684.78	0.00	16,515.22	25.61 %	18,900.00	0.00	0.00	0.00	0.00	990.11	0.00
4104	EMPLOYEE BONUSES	0.00	500.00	0.00	1,895.00	0.00	(1,895.00)	100.00 %	0.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	178,600.00	17,524.36	0.00	57,150.42	0.00	121,449.58	32.00 %	192,600.00	319.00	0.00	1,977.80	0.00	17,205.36	0.00
4202	FICA/MEDICARE	24,800.00	1,565.88	0.00	6,552.63	0.00	18,247.37	26.42 %	0.00	0.00	0.00	0.00	0.00	1,565.88	0.00
4203	CALPERS RETIREMENT	129,200.00	7,855.15	0.00	35,260.08	0.00	93,939.92	27.29 %	159,000.00	6,674.78	0.00	37,025.54	0.00	1,180.37	0.00
4204	WORKERS' COMPENSATION	36,900.00	3,463.70	0.00	10,111.82	0.00	26,788.18	27.40 %	0.00	0.00	0.00	8,624.22	0.00	3,463.70	0.00
4205	OTHER BENEFITS	56,100.00	2,515.22	0.00	8,349.45	0.00	47,750.55	14.88 %	85,800.00	3,455.69	0.00	17,516.44	0.00	(940.47)	0.00
4206	H.S.A. CONTRIBUTION	50,600.00	2,946.75	0.00	14,601.69	0.00	35,998.31	28.86 %	41,700.00	2,078.52	0.00	10,385.88	0.00	868.23	0.00
4207	CALPERS UNFUNDED LIABILITIES	54,900.00	0.00	0.00	54,900.00	0.00	0.00	100.00 %	0.00	0.00	0.00	64,841.39	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	13,000.00	644.32	(644.32)	1,222.58	9,277.42	2,500.00	80.77 %	13,000.00	557.41	(557.41)	1,909.37	9,696.33	86.91	(86.91)
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	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	0.00	0.00	861.95	0.00	0.00	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	513,324.60	5,763.09	85,839.71	108,261.21	176,931.19	228,132.20	55.56 %	155,000.00	1,495.00	133,505.00	16,764.50	161,610.50	4,268.09	(47,665.29)
5102	ADVERTISING	60,000.00	0.00	0.00	7,142.75	19,857.25	33,000.00	45.00 %	60,000.00	9,043.63	(9,043.63)	9,578.63	41,921.37	(9,043.63)	9,043.63
5103	PRINTING/BINDING	25,000.00	356.68	(318.35)	4,176.35	15,861.98	4,961.67	80.15 %	25,000.00	794.60	(794.60)	7,309.50	12,690.50	(437.92)	476.25
5106	RENTS & LEASES	7,300.00	387.94	(387.94)	1,936.18	3,063.82	2,300.00	68.49 %	7,300.00	193.08	(193.08)	1,737.72	3,262.28	194.86	(194.86)
5301	TELEPHONE	5,000.00	0.00	0.00	1,526.80	0.00	3,473.20	30.54 %	5,000.00	324.20	0.00	1,080.78	0.00	(324.20)	0.00
6001	MEETINGS & CONFERENCES	15,000.00	0.00	0.00	2,180.99	0.00	12,819.01	14.54 %	15,000.00	416.20	0.00	1,987.16	0.00	(416.20)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	1,500.00	53.08	0.00	53.08	0.00	1,446.92	3.53 %	1,500.00	151.09	0.00	214.83	0.00	(98.01)	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	2,394.00	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	114.50	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	30,900.00	0.00	0.00	7,725.00	0.00	23,175.00	25.00 %	20,600.00	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	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	9,579.51	180.49	0.00	0.00
3120	TRAFFIC SAFETY	416,825.57	15,140.44	46,624.55	44,697.26	246,192.94	125,935.37	69.79 %	298,000.00	1,477.26	48,522.74	45,187.01	256,713.23	13,663.18	(1,898.19)
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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	268,825.57	14,481.21	47,283.78	41,510.44	229,531.20	(2,216.07)	100.82 %	195,000.00	1,477.26	48,522.74	28,759.26	174,066.62	13,003.95	(1,238.96)
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	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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	106,000.00	659.23	(659.23)	3,186.82	16,661.74	86,151.44	18.73 %	101,000.00	0.00	0.00	16,427.75	82,646.61	659.23	(659.23)
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	STORM WATER QUALITY	683,115.83	30,478.00	44,522.00	59,422.83	497,918.80	125,774.20	81.59 %	587,100.00	7,980.00	(480.00)	(178,758.60)	579,127.00	22,498.00	45,002.00
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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	2,000.00	0.00	0.00	600.15	0.00	1,399.85	30.00 %	2,000.00	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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	560,015.83	28,554.00	(28,554.00)	38,878.68	397,262.80	123,874.35	77.88 %	469,500.00	0.00	7,500.00	(161,742.35)	564,955.00	28,554.00	(36,054.00)
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	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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	121,100.00	1,924.00	73,076.00	19,944.00	100,656.00	500.00	99.59 %	115,600.00	7,980.00	(7,980.00)	(17,016.25)	14,172.00	(6,056.00)	81,056.00
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	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	BUILDING MAINTENANCE	653,300.00	45,766.85	(27,635.50)	186,493.41	246,044.15	220,762.44	66.21 %	618,083.00	37,121.42	(21,922.09)	158,811.69	224,310.74	8,645.43	(5,713.41)
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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	95,000.00	2,678.94	(566.55)	17,032.83	22,286.26	55,680.91	41.39 %	78,500.00	4,417.47	(2,178.25)	28,696.43	28,617.52	(1,738.53)	1,611.70
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %	4,000.00	0.00	0.00	1,437.63	562.37	0.00	0.00
5106	RENTS & LEASES	5,000.00	1,000.00	(1,000.00)	3,586.00	1,414.00	0.00	100.00 %	5,000.00	1,000.00	(1,000.00)	4,486.00	514.00	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5201	REPAIR & MAINTENANCE SERVICES	420,900.00	33,568.95	(26,068.95)	122,583.33	222,343.89	75,972.78	81.95 %	397,883.00	22,063.54	(18,743.84)	84,137.23	194,616.85	11,505.41	(7,325.11)
5302	WATER	15,000.00	1,339.04	0.00	6,410.19	0.00	8,589.81	42.73 %	15,000.00	675.75	0.00	2,341.55	0.00	663.29	0.00
5303	GAS	1,900.00	121.45	0.00	552.53	0.00	1,347.47	29.11 %	1,900.00	52.14	0.00	263.15	0.00	69.31	0.00
5304	ELECTRIC	113,000.00	7,058.47	0.00	36,328.53	0.00	76,671.47	32.15 %	113,000.00	8,912.52	0.00	37,449.70	0.00	(1,854.05)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	PARKS,TRAILS&OPEN SPACE MAINT	748,100.00	78,229.64	(62,177.51)	319,146.30	512,947.24	(83,993.54)	111.23 %	979,483.00	55,013.11	(40,926.32)	164,557.29	110,491.96	23,216.53	(21,251.19)
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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	102,000.00	7,042.65	(7,042.65)	31,689.43	22,059.49	48,251.08	52.70 %	82,600.00	5,798.33	0.00	17,898.45	5,000.00	1,244.32	(7,042.65)
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	0.00	0.00
4901	MISC. EXPENSES	116,000.00	17.18	0.00	42,989.08	0.00	73,010.92	37.06 %	116,000.00	626.34	0.00	24,448.41	0.00	(609.16)	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	35,000.00	3,418.00	(3,418.00)	11,750.00	14,581.00	8,669.00	75.23 %	35,000.00	0.00	0.00	0.00	0.00	3,418.00	(3,418.00)
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	1,599.54	(1,599.54)	4,763.16	15,529.84	(1,599.54)	1,599.54
5201	REPAIR & MAINTENANCE SERVICES	402,100.00	51,716.86	(51,716.86)	175,571.10	476,306.75	(249,777.85)	162.12 %	667,883.00	39,326.78	(39,326.78)	89,079.88	89,962.12	12,390.08	(12,390.08)
5302	WATER	90,000.00	15,977.10	0.00	56,914.76	0.00	33,085.24	63.24 %	75,000.00	7,601.19	0.00	28,074.51	0.00	8,375.91	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	0.00	0.00
5304	ELECTRIC	1,500.00	57.85	0.00	231.93	0.00	1,268.07	15.47 %	1,500.00	60.93	0.00	292.88	0.00	(3.08)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160	SEWER MAINTENANCE	69,000.00	217.01	(217.01)	217.01	4,382.82	64,400.17	6.67 %	69,000.00	0.00	0.00	(504.54)	14,354.25	217.01	(217.01)
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	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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	59,000.00	217.01	(217.01)	217.01	4,382.82	54,400.17	7.80 %	59,000.00	0.00	0.00	(504.54)	14,354.25	217.01	(217.01)
5201	REPAIR & MAINTENANCE SERVICES	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	VEHICLES MAINTENANCE	0.00	(100.82)	(1,209.36)	9,232.70	16,862.19	(26,094.89)	100.00 %	0.00	0.00	0.00	0.00	0.00	(100.82)	(1,209.36)
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	2,453.99	0.00	(2,453.99)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	FUELS/GASOLINE	0.00	0.00	0.00	4,042.64	0.00	(4,042.64)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	1,000.36	(1,000.36)	2,156.75	13,960.69	(16,117.44)	100.00 %	0.00	0.00	0.00	0.00	0.00	1,000.36	(1,000.36)
5305	WIRELESS	0.00	(1,101.18)	(209.00)	579.32	2,901.50	(3,480.82)	100.00 %	0.00	0.00	0.00	0.00	0.00	(1,101.18)	(209.00)
4110	COMMUNITY DEVELOPMENT ADMIN	604,500.00	23,284.31	0.00	82,750.66	0.00	521,749.34	13.69 %	0.00	0.00	0.00	0.00	0.00	23,284.31	0.00
4101	FULL-TIME SALARIES	376,700.00	16,215.43	0.00	16,215.43	0.00	360,484.57	4.30 %	0.00	0.00	0.00	0.00	0.00	16,215.43	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	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	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)	100.00 %	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	42,100.00	3,207.49	0.00	3,398.84	0.00	38,701.16	8.07 %	0.00	0.00	0.00	0.00	0.00	3,207.49	0.00
4202	FICA/MEDICARE	5,600.00	225.53	0.00	225.53	0.00	5,374.47	4.04 %	0.00	0.00	0.00	0.00	0.00	225.53	0.00
4203	CALPERS RETIREMENT	37,900.00	1,401.04	0.00	1,401.04	0.00	36,498.96	3.70 %	0.00	0.00	0.00	0.00	0.00	1,401.04	0.00
4204	WORKERS' COMPENSATION	8,500.00	318.73	0.00	318.73	0.00	8,181.27	3.75 %	0.00	0.00	0.00	0.00	0.00	318.73	0.00
4205	OTHER BENEFITS	10,700.00	339.17	0.00	339.17	0.00	10,360.83	3.17 %	0.00	0.00	0.00	0.00	0.00	339.17	0.00
4206	H.S.A. CONTRIBUTION	15,000.00	576.92	0.00	576.92	0.00	14,423.08	3.85 %	0.00	0.00	0.00	0.00	0.00	576.92	0.00
4207	CALPERS UNFUNDED LIABILITIES	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	52,700.00	0.00	0.00	13,175.00	0.00	39,525.00	25.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120	PLANNING	1,048,080.73	66,886.84	(2,761.61)	435,902.99	75,985.00	536,192.74	48.84 %	1,553,825.00	80,560.55	(1,948.72)	433,882.40	33,011.77	(13,673.71)	(812.89)
4101	FULL-TIME SALARIES	607,500.00	45,852.59	0.00	280,546.13	0.00	326,953.87	46.18 %	929,500.00	62,892.32	0.00	283,801.94	0.00	(17,039.73)	0.00
4102	PART-TIME SALARIES	0.00	1,078.28	0.00	8,004.29	0.00	(8,004.29)	100.00 %	0.00	2,272.10	0.00	7,087.88	0.00	(1,193.82)	0.00
4103	OVER-TIME SALARIES	13,700.00	1,413.30	0.00	15,069.30	0.00	(1,369.30)	109.99 %	0.00	0.00	0.00	0.00	0.00	1,413.30	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	3,347.42	0.00	(3,347.42)	100.00 %	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	80,700.00	6,758.72	0.00	27,932.85	0.00	52,767.15	34.61 %	125,900.00	0.00	0.00	0.00	0.00	6,758.72	0.00
4202	FICA/MEDICARE	9,000.00	691.04	0.00	4,348.26	0.00	4,651.74	48.31 %	0.00	0.00	0.00	0.00	0.00	691.04	0.00
4203	CALPERS RETIREMENT	48,400.00	3,777.83	0.00	24,678.84	0.00	23,721.16	50.99 %	115,200.00	5,583.99	0.00	26,503.25	0.00	(1,806.16)	0.00
4204	WORKERS' COMPENSATION	13,200.00	1,752.94	0.00	6,510.17	0.00	6,689.83	49.32 %	0.00	0.00	0.00	5,424.51	0.00	1,752.94	0.00
4205	OTHER BENEFITS	21,700.00	972.29	0.00	4,652.94	0.00	17,047.06	21.44 %	52,800.00	1,976.20	0.00	9,284.52	0.00	(1,003.91)	0.00
4206	H.S.A. CONTRIBUTION	18,000.00	1,730.72	0.00	12,346.88	0.00	5,653.12	68.59 %	27,000.00	2,424.06	0.00	11,135.28	0.00	(693.34)	0.00
4207	CALPERS UNFUNDED LIABILITIES	25,800.00	0.00	0.00	25,800.00	0.00	0.00	100.00 %	0.00	0.00	0.00	67,651.80	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	11,486.49	800.02	(757.20)	3,560.61	6,004.99	1,920.89	83.28 %	8,000.00	644.76	(644.76)	9,707.86	4,968.17	155.26	(112.44)
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4601	DUES & MEMBERSHIPS	5,200.00	0.00	0.00	1,086.00	0.00	4,114.00	20.88 %	4,800.00	0.00	0.00	980.00	0.00	0.00	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	86,194.24	0.00	0.00	179.94	42,051.30	43,963.00	49.00 %	192,500.00	0.00	0.00	2,225.00	775.00	0.00	0.00
5102	ADVERTISING	25,000.00	1,810.44	(1,810.44)	12,064.22	11,435.78	1,500.00	94.00 %	25,000.00	3,530.62	(3,530.62)	4,878.82	20,121.18	(1,720.18)	1,720.18
5103	PRINTING/BINDING	25,000.00	0.00	0.00	242.51	11,773.96	12,983.53	48.06 %	25,725.00	464.18	2,998.98	1,308.93	4,998.98	(464.18)	(2,998.98)
5106	RENTS & LEASES	5,300.00	193.97	(193.97)	581.03	4,718.97	0.00	100.00 %	3,500.00	772.32	(772.32)	1,351.56	2,148.44	(578.35)	578.35
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	0.00	0.00
6001	MEETINGS & CONFERENCES	9,000.00	0.00	0.00	1,837.81	0.00	7,162.19	20.42 %	9,000.00	0.00	0.00	1,556.25	0.00	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
6002	TRAVEL/MILEAGE REIMBURSEMENT	600.00	54.70	0.00	126.01	0.00	473.99	21.00 %	800.00	0.00	0.00	68.80	0.00	54.70	0.00
6101	TRAINING	10,000.00	0.00	0.00	2,099.33	0.00	7,900.67	20.99 %	17,000.00	0.00	0.00	143.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	1,200.00	0.00	0.00	888.45	0.00	311.55	74.00 %	1,200.00	0.00	0.00	773.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	15,900.00	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	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	0.00	0.00
4130	BUILDING & SAFETY	991,211.25	56,635.34	(3,975.62)	296,570.52	141,043.06	553,597.67	44.15 %	886,800.00	47,296.42	(8,109.06)	258,287.37	133,210.22	9,338.92	4,133.44
4101	FULL-TIME SALARIES	482,300.00	21,780.78	0.00	118,626.25	0.00	363,673.75	24.60 %	455,400.00	30,074.12	0.00	143,924.09	0.00	(8,293.34)	0.00
4102	PART-TIME SALARIES	28,500.00	1,203.95	0.00	10,901.79	0.00	17,598.21	38.25 %	25,200.00	2,335.04	0.00	11,174.13	0.00	(1,131.09)	0.00
4103	OVER-TIME SALARIES	1,900.00	0.00	0.00	183.38	0.00	1,716.62	9.63 %	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	74,500.00	9,668.66	0.00	37,323.13	0.00	37,176.87	50.10 %	73,800.00	0.00	0.00	0.00	0.00	9,668.66	0.00
4202	FICA/MEDICARE	7,400.00	293.45	0.00	1,679.33	0.00	5,720.67	22.69 %	0.00	0.00	0.00	0.00	0.00	293.45	0.00
4203	CALPERS RETIREMENT	43,900.00	1,750.91	0.00	10,469.09	0.00	33,430.91	23.85 %	63,600.00	2,688.08	0.00	13,389.83	0.00	(937.17)	0.00
4204	WORKERS' COMPENSATION	11,200.00	800.25	0.00	2,751.33	0.00	8,448.67	24.56 %	0.00	0.00	0.00	2,599.76	0.00	800.25	0.00
4205	OTHER BENEFITS	19,200.00	546.37	0.00	2,249.89	0.00	16,950.11	11.72 %	26,100.00	1,342.79	0.00	6,697.22	0.00	(796.42)	0.00
4206	H.S.A. CONTRIBUTION	27,000.00	1,615.35	0.00	11,654.25	0.00	15,345.75	43.16 %	24,000.00	1,616.16	0.00	8,077.44	0.00	(0.81)	0.00
4207	CALPERS UNFUNDED LIABILITIES	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00	34,509.59	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	3,500.00	189.28	(189.28)	498.74	1,501.26	1,500.00	57.14 %	3,500.00	0.00	0.00	191.04	1,916.40	189.28	(189.28)
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	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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	223,111.25	18,512.50	(3,512.50)	62,591.25	136,319.00	24,201.00	89.15 %	195,000.00	8,443.00	(8,443.00)	31,225.00	129,568.75	10,069.50	4,930.50
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	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	29.77	470.23	29.77	470.23	(29.77)	(470.23)
5106	RENTS & LEASES	3,600.00	273.84	(273.84)	877.20	2,722.80	0.00	100.00 %	1,800.00	136.29	(136.29)	545.16	1,254.84	137.55	(137.55)
5301	TELEPHONE	5,000.00	0.00	0.00	832.85	0.00	4,167.15	16.66 %	4,000.00	171.19	0.00	513.93	0.00	(171.19)	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	208.17	0.00	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	900.00	0.00	0.00	0.00	0.00	900.00	0.00 %	700.00	159.73	0.00	159.73	0.00	(159.73)	0.00
6101	TRAINING	4,800.00	0.00	0.00	780.00	0.00	4,020.00	16.25 %	4,000.00	210.00	0.00	2,164.00	0.00	(210.00)	0.00
6102	PUBLICATIONS/JOURNALS	1,800.00	0.00	0.00	152.04	0.00	1,647.96	8.44 %	1,500.00	90.25	0.00	2,878.51	0.00	(90.25)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	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	0.00	0.00
4140	CODE ENFORCEMENT	321,000.00	12,327.50	0.00	60,164.63	6,123.30	254,712.07	20.65 %	136,300.00	13,468.27	0.00	50,091.67	0.00	(1,140.77)	0.00
4101	FULL-TIME SALARIES	147,700.00	6,177.99	0.00	30,912.99	0.00	116,787.01	20.93 %	87,900.00	5,934.03	0.00	28,199.20	0.00	243.96	0.00
4102	PART-TIME SALARIES	40,400.00	1,696.52	0.00	1,696.52	0.00	38,703.48	4.20 %	0.00	0.00	0.00	0.00	0.00	1,696.52	0.00
4103	OVER-TIME SALARIES	3,400.00	0.00	0.00	825.34	0.00	2,574.66	24.26 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	19,600.00	3,020.53	0.00	7,116.40	0.00	12,483.60	36.31 %	10,400.00	0.00	0.00	0.00	0.00	3,020.53	0.00
4202	FICA/MEDICARE	2,800.00	140.83	0.00	454.91	0.00	2,345.09	16.25 %	0.00	0.00	0.00	0.00	0.00	140.83	0.00
4203	CALPERS RETIREMENT	15,100.00	697.53	0.00	3,188.31	0.00	11,911.69	21.11 %	16,500.00	589.22	0.00	2,935.43	0.00	108.31	0.00
4204	WORKERS' COMPENSATION	4,100.00	206.79	0.00	1,027.80	0.00	3,072.20	25.07 %	0.00	0.00	0.00	499.95	0.00	206.79	0.00
4205	OTHER BENEFITS	6,200.00	156.55	0.00	652.71	0.00	5,547.29	10.53 %	4,700.00	231.02	0.00	1,149.60	0.00	(74.47)	0.00
4206	H.S.A. CONTRIBUTION	6,000.00	230.76	0.00	346.26	0.00	5,653.74	5.77 %	3,000.00	115.50	0.00	807.78	0.00	115.26	0.00
4207	CALPERS UNFUNDED LIABILITIES	10,200.00	0.00	0.00	10,200.00	0.00	0.00	100.00 %	0.00	0.00	0.00	9,901.21	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	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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	55,000.00	0.00	0.00	2,983.33	5,840.42	46,176.25	16.04 %	3,401.00	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	0.00	0.00
5103	PRINTING/BINDING	1,000.00	0.00	0.00	717.12	282.88	0.00	100.00 %	500.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	6,599.00	6,598.50	0.00	6,598.50	0.00	(6,598.50)	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	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	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	400.00	0.00	0.00	42.94	0.00	357.06	10.75 %	0.00	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	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
4150	VIEW RESTORATION	357,000.00	24,439.70	(3,069.28)	126,959.40	35,341.26	194,699.34	45.46 %	347,200.00	18,098.58	(781.25)	107,606.61	34,406.25	6,341.12	(2,288.03)
4101	FULL-TIME SALARIES	206,100.00	11,334.56	0.00	74,424.62	0.00	131,675.38	36.11 %	208,200.00	15,139.03	0.00	71,729.32	0.00	(3,804.47)	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	0.00	0.00
4103	OVER-TIME SALARIES	600.00	0.00	0.00	843.52	0.00	(243.52)	140.67 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)	100.00 %	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	32,500.00	6,668.75	0.00	11,082.56	0.00	21,417.44	34.10 %	34,300.00	0.00	0.00	0.00	0.00	6,668.75	0.00
4202	FICA/MEDICARE	3,000.00	159.03	0.00	921.06	0.00	2,078.94	30.70 %	0.00	0.00	0.00	0.00	0.00	159.03	0.00
4203	CALPERS RETIREMENT	17,300.00	878.89	0.00	6,119.43	0.00	11,180.57	35.37 %	39,100.00	1,271.60	0.00	6,352.68	0.00	(392.71)	0.00
4204	WORKERS' COMPENSATION	4,500.00	357.00	0.00	1,444.41	0.00	3,055.59	32.09 %	0.00	0.00	0.00	1,199.89	0.00	357.00	0.00
4205	OTHER BENEFITS	6,200.00	279.90	0.00	1,280.13	0.00	4,919.87	20.65 %	10,800.00	444.94	0.00	2,209.66	0.00	(165.04)	0.00
4206	H.S.A. CONTRIBUTION	12,000.00	692.29	0.00	4,384.93	0.00	7,615.07	36.54 %	6,000.00	461.76	0.00	2,307.84	0.00	230.53	0.00
4207	CALPERS UNFUNDED LIABILITIES	13,800.00	0.00	0.00	13,800.00	0.00	0.00	100.00 %	0.00	0.00	0.00	14,213.47	0.00	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
4310	OPERATING MATERIALS & SUPPLIES	2,000.00	189.28	(189.28)	498.74	1,501.26	0.00	100.00 %	2,000.00	0.00	0.00	0.00	0.00	189.28	(189.28)
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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	53,000.00	2,880.00	(2,880.00)	11,160.00	33,840.00	8,000.00	84.91 %	44,000.00	781.25	(781.25)	9,593.75	34,406.25	2,098.75	(2,098.75)
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	2,800.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4170	GEOLOGY	150,000.00	10,500.00	(10,500.00)	38,732.50	111,266.50	1.00	100.00 %	150,000.00	0.00	0.00	23,900.00	126,100.00	10,500.00	(10,500.00)
5101	PROFESSIONAL/TECHNICAL SERVICE	150,000.00	10,500.00	(10,500.00)	38,732.50	111,266.50	1.00	100.00 %	150,000.00	0.00	0.00	23,900.00	126,100.00	10,500.00	(10,500.00)
5110	RECREATION ADMINISTRATION	1,211,091.08	84,454.17	4,206.64	419,096.78	10,604.47	781,389.83	35.48 %	886,740.00	54,345.73	245.96	269,652.39	59,657.77	30,108.44	3,960.68
4101	FULL-TIME SALARIES	624,300.00	48,952.16	0.00	192,977.77	0.00	431,322.23	30.91 %	489,900.00	41,337.32	0.00	186,836.51	0.00	7,614.84	0.00
4102	PART-TIME SALARIES	102,600.00	7,425.08	0.00	25,789.65	0.00	76,810.35	25.14 %	82,200.00	4,239.99	0.00	25,657.52	0.00	3,185.09	0.00
4103	OVER-TIME SALARIES	200.00	0.00	0.00	500.10	0.00	(300.10)	250.00 %	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	74,300.00	9,672.05	0.00	38,295.57	0.00	36,004.43	51.54 %	51,200.00	574.20	0.00	2,871.00	0.00	9,097.85	0.00
4202	FICA/MEDICARE	10,500.00	813.07	0.00	2,911.35	0.00	7,588.65	27.72 %	0.00	0.00	0.00	0.00	0.00	813.07	0.00
4203	CALPERS RETIREMENT	60,100.00	4,246.81	0.00	17,858.25	0.00	42,241.75	29.71 %	76,200.00	4,023.64	0.00	19,075.65	0.00	223.17	0.00
4204	WORKERS' COMPENSATION	16,000.00	1,761.14	0.00	4,390.24	0.00	11,609.76	27.44 %	0.00	0.00	0.00	3,274.72	0.00	1,761.14	0.00
4205	OTHER BENEFITS	24,900.00	3,367.51	0.00	5,319.23	0.00	19,580.77	21.36 %	31,200.00	1,335.81	0.00	6,557.21	0.00	2,031.70	0.00
4206	H.S.A. CONTRIBUTION	14,000.00	542.29	0.00	1,465.81	0.00	12,534.19	10.47 %	1,000.00	0.12	0.00	0.12	0.00	542.17	0.00
4207	CALPERS UNFUNDED LIABILITIES	52,400.00	0.00	0.00	52,400.00	0.00	0.00	100.00 %	0.00	0.00	0.00	38,974.51	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	18,000.00	1,517.39	(1,384.27)	4,087.92	2,424.20	11,487.88	36.18 %	16,000.00	1,466.82	(381.55)	4,923.06	772.08	50.57	(1,002.72)
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	0.00	0.00
4601	DUES & MEMBERSHIPS	2,100.00	0.00	341.00	0.00	1,841.00	259.00	87.67 %	2,100.00	265.00	735.00	615.00	1,120.00	(265.00)	(394.00)
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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	35,000.00	53.97	(53.97)	20,161.91	1,035.39	13,802.70	60.56 %	48,000.00	107.49	(107.49)	(27,592.29)	11,039.06	(53.52)	53.52
5102	ADVERTISING	21,000.00	4,196.12	5,303.88	4,196.12	5,303.88	11,500.00	45.24 %	12,000.00	0.00	0.00	0.00	0.00	4,196.12	5,303.88
5103	PRINTING/BINDING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %	2,340.00	0.00	0.00	2,573.37	8,426.63	0.00	0.00
5104	MERCHANT FEES	14,000.00	1,299.40	0.00	4,684.49	0.00	9,315.51	33.46 %	14,000.00	420.16	0.00	2,946.76	0.00	879.24	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	0.00	0.00
6001	MEETINGS & CONFERENCES	11,000.00	20.00	0.00	3,261.26	0.00	7,738.74	29.65 %	11,000.00	575.18	0.00	2,409.95	0.00	(555.18)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	2,000.00	427.18	0.00	1,421.03	0.00	578.97	71.05 %	2,000.00	0.00	0.00	529.30	0.00	427.18	0.00
6101	TRAINING	1,500.00	160.00	0.00	160.00	0.00	1,340.00	10.67 %	1,500.00	0.00	0.00	0.00	0.00	160.00	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	400.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	84,500.00	0.00	0.00	21,125.00	0.00	63,375.00	25.00 %	6,500.00	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	0.00	0.00
8201	VEHICLES	18,091.08	0.00	0.00	18,091.08	0.00	0.00	100.00 %	37,900.00	0.00	0.00	0.00	37,900.00	0.00	0.00
5120	OTHER RECREATIONAL FACILITIES	76,538.55	7,452.06	(3,223.23)	46,779.92	470.84	29,287.79	61.73 %	183,710.00	11,206.83	(1,295.37)	54,582.85	6,042.78	(3,754.77)	(1,927.86)
4101	FULL-TIME SALARIES	0.00	513.74	0.00	4,620.44	0.00	(4,620.44)	100.00 %	54,000.00	1,002.42	0.00	4,810.78	0.00	(488.68)	0.00
4102	PART-TIME SALARIES	55,300.00	5,626.81	0.00	35,783.16	0.00	19,516.84	64.71 %	66,000.00	7,530.39	0.00	32,346.22	0.00	(1,903.58)	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	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	(1,353.28)	0.00	1,353.28	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	800.00	314.64	0.00	1,975.95	0.00	(1,175.95)	247.00 %	0.00	0.00	0.00	0.00	0.00	314.64	0.00
4203	CALPERS RETIREMENT	0.00	207.07	0.00	1,269.60	0.00	(1,269.60)	100.00 %	27,500.00	392.11	0.00	1,866.75	0.00	(185.04)	0.00
4204	WORKERS' COMPENSATION	1,300.00	239.80	0.00	918.03	0.00	381.97	70.62 %	0.00	0.00	0.00	949.91	0.00	239.80	0.00
4205	OTHER BENEFITS	3,400.00	0.00	0.00	112.68	0.00	3,287.32	3.32 %	10,700.00	409.12	0.00	1,842.18	0.00	(409.12)	0.00
4206	H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.24	0.00	(0.24)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	3,944.14	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	(561.45)	0.00	(3,223.23)	450.20	416.76	(1,428.41)	-154.55 %	18,000.00	1,765.33	(1,295.37)	6,449.63	3,642.78	(1,765.33)	(1,927.86)
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	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	0.00	0.00
5102	ADVERTISING	0.00	550.00	0.00	550.00	0.00	(550.00)	100.00 %	0.00	0.00	0.00	0.00	0.00	550.00	0.00
5103	PRINTING/BINDING	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00 %	2,160.00	0.00	0.00	2,158.20	0.00	0.00	0.00
5106	RENTS & LEASES	4,900.00	0.00	0.00	2,345.92	54.08	2,500.00	48.98 %	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
5301	TELEPHONE	0.00	0.00	0.00	106.98	0.00	(106.98)	100.00 %	0.00	107.46	0.00	215.04	0.00	(107.46)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5122	OPEN SPACE MANAGEMENT	148,600.00	3,345.44	14.33	5,320.13	305.84	142,974.03	3.79 %	0.00	0.00	0.00	0.00	0.00	3,345.44	14.33
4102	PART-TIME SALARIES	103,600.00	2,826.42	0.00	2,826.42	0.00	100,773.58	2.73 %	0.00	0.00	0.00	0.00	0.00	2,826.42	0.00
4202	FICA/MEDICARE	1,500.00	160.09	0.00	160.09	0.00	1,339.91	10.67 %	0.00	0.00	0.00	0.00	0.00	160.09	0.00
4203	CALPERS RETIREMENT	1,500.00	58.25	0.00	58.25	0.00	1,441.75	3.87 %	0.00	0.00	0.00	0.00	0.00	58.25	0.00
4204	WORKERS' COMPENSATION	2,400.00	65.01	0.00	65.01	0.00	2,334.99	2.71 %	0.00	0.00	0.00	0.00	0.00	65.01	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	31,000.00	235.67	14.33	2,210.36	305.84	28,483.80	8.12 %	0.00	0.00	0.00	0.00	0.00	235.67	14.33

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5101	PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5130	FRED HESSE JR. PARK	206,579.27	21,175.40	(89.53)	86,381.35	763.12	119,434.80	42.18 %	186,900.00	12,393.51	(296.61)	60,408.43	422.47	8,781.89	207.08
4101	FULL-TIME SALARIES	32,400.00	6,805.40	0.00	16,470.92	0.00	15,929.08	50.84 %	31,000.00	2,365.21	0.00	11,356.30	0.00	4,440.19	0.00
4102	PART-TIME SALARIES	129,000.00	11,666.53	0.00	51,342.47	0.00	77,657.53	39.80 %	116,700.00	8,715.20	0.00	37,828.51	0.00	2,951.33	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	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	3,400.00	505.22	0.00	2,075.24	0.00	1,324.76	61.03 %	3,400.00	0.00	0.00	0.00	0.00	505.22	0.00
4202	FICA/MEDICARE	2,300.00	434.48	0.00	1,777.50	0.00	522.50	77.30 %	0.00	0.00	0.00	0.00	0.00	434.48	0.00
4203	CALPERS RETIREMENT	5,400.00	822.02	0.00	3,591.11	0.00	1,808.89	66.50 %	16,500.00	465.82	0.00	2,565.26	0.00	356.20	0.00
4204	WORKERS' COMPENSATION	3,700.00	420.50	0.00	1,296.72	0.00	2,403.28	35.05 %	0.00	0.00	0.00	849.92	0.00	420.50	0.00
4205	OTHER BENEFITS	7,100.00	181.49	0.00	447.28	0.00	6,652.72	6.30 %	9,800.00	538.69	0.00	2,111.39	0.00	(357.20)	0.00
4206	H.S.A. CONTRIBUTION	1,100.00	161.53	0.00	161.53	0.00	938.47	14.73 %	1,100.00	0.00	0.00	0.00	0.00	161.53	0.00
4207	CALPERS UNFUNDED LIABILITIES	4,700.00	0.00	0.00	4,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	5,070.01	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	10,979.27	178.23	(89.53)	4,518.58	763.12	5,697.57	48.11 %	6,500.00	308.59	(296.61)	627.04	422.47	(130.36)	207.08
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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	ROBERT E. RYAN PARK	120,000.00	8,655.53	33.65	42,349.79	426.47	77,223.74	35.65 %	110,600.00	6,391.11	(34.68)	36,843.18	320.66	2,264.42	68.33
4101	FULL-TIME SALARIES	18,500.00	3,888.79	0.00	9,691.42	0.00	8,808.58	52.38 %	17,700.00	1,351.54	0.00	6,826.98	0.00	2,537.25	0.00
4102	PART-TIME SALARIES	76,600.00	3,479.99	0.00	23,112.53	0.00	53,487.47	30.17 %	70,700.00	4,359.82	0.00	21,096.26	0.00	(879.83)	0.00
4103	OVER-TIME SALARIES	100.00	0.00	0.00	27.92	0.00	72.08	28.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	2,000.00	288.72	0.00	1,185.87	0.00	814.13	59.30 %	2,500.00	0.00	0.00	0.00	0.00	288.72	0.00
4202	FICA/MEDICARE	1,400.00	169.98	0.00	990.12	0.00	409.88	70.71 %	0.00	0.00	0.00	0.00	0.00	169.98	0.00
4203	CALPERS RETIREMENT	3,500.00	342.27	0.00	1,834.42	0.00	1,665.58	52.40 %	11,100.00	442.42	0.00	1,909.69	0.00	(100.15)	0.00
4204	WORKERS' COMPENSATION	2,200.00	234.74	0.00	685.89	0.00	1,514.11	31.18 %	0.00	0.00	0.00	499.95	0.00	234.74	0.00
4205	OTHER BENEFITS	4,300.00	103.70	0.00	252.35	0.00	4,047.65	5.86 %	5,400.00	181.86	0.00	1,113.24	0.00	(78.16)	0.00
4206	H.S.A. CONTRIBUTION	600.00	92.30	0.00	92.30	0.00	507.70	15.33 %	600.00	0.00	0.00	0.00	0.00	92.30	0.00
4207	CALPERS UNFUNDED LIABILITIES	4,400.00	0.00	0.00	4,400.00	0.00	0.00	100.00 %	0.00	0.00	0.00	5,296.93	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	3,000.00	55.04	33.65	76.97	426.47	2,496.56	16.77 %	2,600.00	55.47	(34.68)	100.13	320.66	(0.43)	68.33
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	0.00	0.00
5150	LADERA LINDA COMMUNITY CENTER	99,100.00	5,833.13	0.00	29,294.84	591.83	69,213.33	30.16 %	90,600.00	5,311.97	(172.89)	28,757.67	189.21	521.16	172.89
4101	FULL-TIME SALARIES	22,900.00	1,712.43	0.00	8,753.54	0.00	14,146.46	38.23 %	22,200.00	1,670.68	0.00	8,035.41	0.00	41.75	0.00
4102	PART-TIME SALARIES	51,700.00	2,777.31	0.00	12,095.26	0.00	39,604.74	23.39 %	46,400.00	3,003.58	0.00	13,456.57	0.00	(226.27)	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	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	4,400.00	649.70	0.00	2,919.83	0.00	1,480.17	66.36 %	3,900.00	0.00	0.00	0.00	0.00	649.70	0.00
4202	FICA/MEDICARE	1,100.00	80.94	0.00	303.13	0.00	796.87	27.55 %	0.00	0.00	0.00	0.00	0.00	80.94	0.00
4203	CALPERS RETIREMENT	4,700.00	333.23	0.00	1,611.09	0.00	3,088.91	34.28 %	9,700.00	358.26	0.00	1,780.69	0.00	(25.03)	0.00
4204	WORKERS' COMPENSATION	1,700.00	181.76	0.00	586.38	0.00	1,113.62	34.47 %	0.00	0.00	0.00	399.96	0.00	181.76	0.00
4205	OTHER BENEFITS	1,500.00	40.07	0.00	172.32	0.00	1,327.68	11.47 %	3,900.00	106.56	0.00	459.65	0.00	(66.49)	0.00
4206	H.S.A. CONTRIBUTION	1,500.00	57.69	0.00	57.69	0.00	1,442.31	3.87 %	0.00	0.00	0.00	0.00	0.00	57.69	0.00
4207	CALPERS UNFUNDED LIABILITIES	2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	3,828.13	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	4,500.00	0.00	0.00	95.60	591.83	3,812.57	15.27 %	4,500.00	172.89	(172.89)	797.26	189.21	(172.89)	172.89
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	0.00	0.00
5160	ABABLONE COVE SHORELINE PARK	98,300.00	8,855.86	(193.77)	52,338.83	4,109.81	41,851.36	57.43 %	105,800.00	6,616.52	0.00	32,550.71	363.43	2,239.34	(193.77)
4102	PART-TIME SALARIES	81,400.00	7,843.36	0.00	44,459.96	0.00	36,940.04	54.62 %	83,200.00	6,127.77	0.00	28,146.54	0.00	1,715.59	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	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	0.00	0.00
4202	FICA/MEDICARE	1,200.00	510.87	0.00	2,675.57	0.00	(1,475.57)	223.00 %	0.00	0.00	0.00	0.00	0.00	510.87	0.00
4203	CALPERS RETIREMENT	2,500.00	99.32	0.00	627.68	0.00	1,872.32	25.12 %	12,600.00	163.86	0.00	624.81	0.00	(64.54)	0.00
4204	WORKERS' COMPENSATION	1,900.00	208.54	0.00	906.40	0.00	993.60	47.68 %	0.00	0.00	0.00	474.96	0.00	208.54	0.00
4205	OTHER BENEFITS	2,900.00	0.00	0.00	151.17	0.00	2,748.83	5.21 %	4,100.00	316.71	0.00	1,667.78	0.00	(316.71)	0.00
4207	CALPERS UNFUNDED LIABILITIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00 %	0.00	0.00	0.00	506.60	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	5,000.00	56.65	(56.65)	1,493.49	434.37	3,072.14	38.56 %	5,000.00	8.18	0.00	1,130.02	363.43	48.47	(56.65)
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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	137.12	(137.12)	824.56	3,675.44	(4,500.00)	100.00 %	0.00	0.00	0.00	0.00	0.00	137.12	(137.12)
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	900.00	0.00	0.00	0.00	0.00	0.00	0.00
5170	SPECIAL EVENTS & PROGRAMS	218,000.00	8,816.89	14,607.50	71,714.41	23,054.63	123,230.96	43.47 %	216,700.00	4,041.78	1,000.00	53,437.08	9,257.87	4,775.11	13,607.50
4101	FULL-TIME SALARIES	54,200.00	4,189.71	0.00	16,370.21	0.00	37,829.79	30.20 %	52,300.00	2,966.58	0.00	14,222.43	0.00	1,223.13	0.00
4102	PART-TIME SALARIES	36,800.00	1,742.76	0.00	5,960.21	0.00	30,839.79	16.20 %	10,300.00	191.48	0.00	3,774.77	0.00	1,551.28	0.00
4103	OVER-TIME SALARIES	100.00	136.56	0.00	136.56	0.00	(36.56)	137.00 %	100.00	0.00	0.00	0.00	0.00	136.56	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	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	10,100.00	1,470.93	0.00	6,441.81	0.00	3,658.19	63.78 %	8,200.00	31.90	0.00	159.50	0.00	1,439.03	0.00
4202	FICA/MEDICARE	1,300.00	156.64	0.00	380.75	0.00	919.25	29.31 %	0.00	0.00	0.00	0.00	0.00	156.64	0.00
4203	CALPERS RETIREMENT	5,900.00	364.52	0.00	1,509.08	0.00	4,390.92	25.58 %	8,600.00	277.63	0.00	1,369.83	0.00	86.89	0.00
4204	WORKERS' COMPENSATION	2,000.00	261.31	0.00	699.65	0.00	1,300.35	35.00 %	0.00	0.00	0.00	349.97	0.00	261.31	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
4205	OTHER BENEFITS	3,500.00	124.18	0.00	483.34	0.00	3,016.66	13.80 %	3,700.00	118.81	0.00	817.80	0.00	5.37	0.00
4206	H.S.A. CONTRIBUTION	2,900.00	242.31	0.00	242.31	0.00	2,657.69	8.34 %	200.00	0.00	0.00	0.00	0.00	242.31	0.00
4207	CALPERS UNFUNDED LIABILITIES	5,700.00	0.00	0.00	5,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	3,019.08	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	21,000.00	77.97	0.00	3,067.81	2,118.20	15,813.99	24.70 %	65,000.00	455.38	1,000.00	1,567.83	3,477.06	(377.41)	(1,000.00)
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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	56,200.00	50.00	14,607.50	30,304.22	19,854.89	6,040.89	89.25 %	51,500.00	0.00	0.00	24,744.64	3,533.04	50.00	14,607.50
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	0.00	0.00
5103	PRINTING/BINDING	7,500.00	0.00	0.00	418.46	1,081.54	6,000.00	20.00 %	7,500.00	0.00	0.00	1,456.51	2,043.49	0.00	0.00
5106	RENTS & LEASES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %	4,300.00	0.00	0.00	1,954.72	204.28	0.00	0.00
5171	CITY RUN SPORTS & ACTIVITIES	18,700.00	135.43	0.00	657.76	0.00	18,042.24	3.52 %	0.00	0.00	0.00	0.00	0.00	135.43	0.00
4102	PART-TIME SALARIES	6,100.00	122.90	0.00	645.23	0.00	5,454.77	10.57 %	0.00	0.00	0.00	0.00	0.00	122.90	0.00
4202	FICA/MEDICARE	100.00	1.67	0.00	1.67	0.00	98.33	2.00 %	0.00	0.00	0.00	0.00	0.00	1.67	0.00
4203	CALPERS RETIREMENT	0.00	8.03	0.00	8.03	0.00	(8.03)	100.00 %	0.00	0.00	0.00	0.00	0.00	8.03	0.00
4204	WORKERS' COMPENSATION	100.00	2.83	0.00	2.83	0.00	97.17	3.00 %	0.00	0.00	0.00	0.00	0.00	2.83	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5180	POINT VICENTE INTER. CENTER	425,300.00	28,380.46	(636.13)	170,626.17	7,626.29	247,047.54	41.91 %	413,250.00	29,041.60	(567.87)	162,991.11	31,738.09	(661.14)	(68.26)
0140	INVENTORY - HELD FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	77,900.00	10,154.76	0.00	49,021.04	0.00	28,878.96	62.93 %	130,100.00	9,907.08	0.00	36,132.92	0.00	247.68	0.00
4102	PART-TIME SALARIES	192,800.00	13,868.58	0.00	65,695.65	0.00	127,104.35	34.07 %	128,800.00	12,344.35	0.00	67,542.50	0.00	1,524.23	0.00
4103	OVER-TIME SALARIES	0.00	185.33	0.00	497.47	0.00	(497.47)	100.00 %	0.00	0.00	0.00	0.00	0.00	185.33	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	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	11,700.00	1,705.45	0.00	5,311.10	0.00	6,388.90	45.39 %	11,200.00	0.00	0.00	0.00	0.00	1,705.45	0.00
4202	FICA/MEDICARE	3,900.00	491.34	0.00	2,188.53	0.00	1,711.47	56.13 %	0.00	0.00	0.00	0.00	0.00	491.34	0.00
4203	CALPERS RETIREMENT	16,400.00	1,788.01	0.00	8,574.05	0.00	7,825.95	52.28 %	36,500.00	1,705.11	0.00	8,232.03	0.00	82.90	0.00
4204	WORKERS' COMPENSATION	6,200.00	817.10	0.00	2,281.97	0.00	3,918.03	36.81 %	0.00	0.00	0.00	1,324.88	0.00	817.10	0.00
4205	OTHER BENEFITS	6,900.00	277.11	0.00	1,060.56	0.00	5,839.44	15.38 %	13,400.00	594.71	0.00	2,821.30	0.00	(317.60)	0.00
4206	H.S.A. CONTRIBUTION	0.00	230.76	0.00	1,153.92	0.00	(1,153.92)	100.00 %	0.00	230.76	0.00	403.86	0.00	0.00	0.00
4207	CALPERS UNFUNDED LIABILITIES	10,600.00	0.00	0.00	10,600.00	0.00	0.00	100.00 %	0.00	0.00	0.00	16,032.15	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	89,500.00	801.06	(636.13)	4,273.10	7,034.95	78,191.95	12.63 %	81,500.00	4,259.59	(567.87)	29,696.42	31,169.17	(3,458.53)	(68.26)
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	0.00	0.00
4312	INVENTORY	0.00	(1,988.54)	0.00	19,639.46	0.00	(19,639.46)	100.00 %	0.00	0.00	0.00	0.00	0.00	(1,988.54)	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	540.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	208.66	591.34	(800.00)	100.00 %	0.00	0.00	0.00	231.08	568.92	0.00	0.00
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	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	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	300.00	49.50	0.00	120.66	0.00	179.34	40.33 %	300.00	0.00	0.00	33.97	0.00	49.50	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	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	REACH	66,700.00	2,947.54	0.00	19,304.69	0.00	47,395.31	28.94 %	41,300.00	3,099.93	0.00	16,116.34	0.00	(152.39)	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	0.00	0.00
4102	PART-TIME SALARIES	43,900.00	2,612.17	0.00	13,105.59	0.00	30,794.41	29.85 %	25,900.00	2,104.23	0.00	9,210.01	0.00	507.94	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	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	0.00	0.00
4202	FICA/MEDICARE	600.00	121.92	0.00	619.23	0.00	(19.23)	103.17 %	0.00	0.00	0.00	0.00	0.00	121.92	0.00
4203	CALPERS RETIREMENT	2,400.00	94.86	0.00	477.56	0.00	1,922.44	19.92 %	3,800.00	188.68	0.00	794.29	0.00	(93.82)	0.00
4204	WORKERS' COMPENSATION	1,000.00	118.59	0.00	324.91	0.00	675.09	32.50 %	0.00	0.00	0.00	149.99	0.00	118.59	0.00
4205	OTHER BENEFITS	1,300.00	0.00	0.00	7.47	0.00	1,292.53	0.54 %	1,300.00	42.76	0.00	215.84	0.00	(42.76)	0.00
4207	CALPERS UNFUNDED LIABILITIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00	2,933.46	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	13,500.00	0.00	0.00	1,769.93	0.00	11,730.07	13.11 %	10,000.00	764.26	0.00	2,766.85	0.00	(764.26)	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	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	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	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	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	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	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	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00	300.00	0.00 %	300.00	0.00	0.00	45.90	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	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210	SUPPORT SERVICES	26,000.00	3,356.27	0.00	28,270.02	0.00	(2,270.02)	108.73 %	79,200.00	4,690.53	0.00	27,744.95	0.00	(1,334.26)	0.00
4101	FULL-TIME SALARIES	15,600.00	1,792.37	0.00	6,446.83	0.00	9,153.17	41.33 %	14,900.00	1,128.94	0.00	5,418.30	0.00	663.43	0.00
4102	PART-TIME SALARIES	0.00	174.94	0.00	11,145.64	0.00	(11,145.64)	100.00 %	49,400.00	2,887.34	0.00	14,591.52	0.00	(2,712.40)	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	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
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	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	3,100.00	496.65	0.00	2,163.31	0.00	936.69	69.77 %	2,400.00	31.90	0.00	159.50	0.00	464.75	0.00
4202	FICA/MEDICARE	200.00	37.84	0.00	491.03	0.00	(291.03)	245.50 %	0.00	0.00	0.00	0.00	0.00	37.84	0.00
4203	CALPERS RETIREMENT	1,300.00	99.93	0.00	1,134.72	0.00	165.28	87.31 %	8,000.00	261.01	0.00	1,256.58	0.00	(161.08)	0.00
4204	WORKERS' COMPENSATION	300.00	65.09	0.00	362.44	0.00	(62.44)	120.67 %	0.00	0.00	0.00	399.96	0.00	65.09	0.00
4205	OTHER BENEFITS	600.00	54.85	0.00	176.25	0.00	423.75	29.33 %	4,300.00	150.58	0.00	856.11	0.00	(95.73)	0.00
4206	H.S.A. CONTRIBUTION	1,100.00	634.60	0.00	5,249.80	0.00	(4,149.80)	477.27 %	200.00	230.76	0.00	1,153.80	0.00	403.84	0.00
4207	CALPERS UNFUNDED LIABILITIES	1,100.00	0.00	0.00	1,100.00	0.00	0.00	100.00 %	0.00	0.00	0.00	3,909.18	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	0.00	0.00
6110	SHERIFF CONTRACT	6,135,200.00	1,125,873.21	(1,125,873.21)	2,242,894.83	3,892,305.17	0.00	100.00 %	5,369,200.00	948,019.40	(948,019.40)	1,835,430.95	2,849,169.05	177,853.81	(177,853.81)
5101	PROFESSIONAL/TECHNICAL SERVICE	6,135,200.00	1,125,873.21	(1,125,873.21)	2,242,894.83	3,892,305.17	0.00	100.00 %	5,369,200.00	948,019.40	(948,019.40)	1,835,430.95	2,849,169.05	177,853.81	(177,853.81)
6120	SPECIAL PROGRAMS	1,667,423.68	6,182.47	(30,667.35)	7,984.90	926,357.97	733,080.81	56.04 %	1,356,230.00	(118,108.91)	(22,040.76)	430,251.59	676,351.07	124,291.38	(8,626.59)
4101	FULL-TIME SALARIES	64,500.00	4,819.54	0.00	24,038.93	0.00	40,461.07	37.27 %	71,700.00	0.00	0.00	0.00	0.00	4,819.54	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	0.00	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	361.46	0.00	(361.46)	100.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	400.00	1,062.60	0.00	3,173.79	0.00	(2,773.79)	793.50 %	9,200.00	0.00	0.00	0.00	0.00	1,062.60	0.00
4202	FICA/MEDICARE	900.00	65.60	0.00	316.46	0.00	583.54	35.11 %	0.00	0.00	0.00	0.00	0.00	65.60	0.00
4203	CALPERS RETIREMENT	4,200.00	314.86	0.00	1,570.46	0.00	2,629.54	37.38 %	5,200.00	0.00	0.00	0.00	0.00	314.86	0.00
4204	WORKERS' COMPENSATION	1,400.00	298.85	0.00	665.71	0.00	734.29	47.57 %	0.00	0.00	0.00	424.96	0.00	298.85	0.00
4205	OTHER BENEFITS	3,100.00	136.65	0.00	533.92	0.00	2,566.08	17.23 %	3,200.00	0.00	0.00	0.00	0.00	136.65	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	221,957.00	0.00	0.00	(43,213.18)	216,802.83	48,367.35	78.21 %	695,930.00	(122,428.97)	(17,004.00)	300,040.09	228,506.72	122,428.97	17,004.00
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	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	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	0.00	0.00
4901	MISC. EXPENSES	491,500.00	0.00	0.00	0.00	491,500.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	50,266.68	(1,042.84)	(30,667.35)	3,009.85	13,197.72	34,059.11	32.24 %	35,800.00	1,477.26	(1,477.26)	1,632.51	44,482.21	(2,520.10)	(29,190.09)
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	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	0.00	0.00
5111	PUBLIC SAFETY - TRAFFIC	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00 %	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
5112	PUBLIC SAFETY - COASTAL	39,000.00	0.00	0.00	960.20	38,039.80	0.00	100.00 %	39,000.00	0.00	0.00	9,572.57	29,427.43	0.00	0.00
5113	PUBLIC SAFETY- WESTERN	8,000.00	0.00	0.00	1,869.19	6,130.81	0.00	100.00 %	8,000.00	0.00	0.00	36.75	7,963.25	0.00	0.00
5114	PUBLIC SAFETY - SUMMER	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	10,000.00	0.00	0.00	45.94	9,954.06	0.00	0.00
5115	PUBLIC SAFETY - SUPPLEMENTAL	53,000.00	0.00	0.00	12,313.19	40,686.81	0.00	100.00 %	15,000.00	3,494.50	(3,494.50)	3,563.41	11,436.59	(3,494.50)	3,494.50
5116	PUBLIC SAFETY - PRESERVE	567,000.00	0.00	0.00	0.00	0.00	567,000.00	0.00 %	440,200.00	0.00	0.00	112,483.75	327,716.25	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	65.00	(65.00)	135.44	864.56	(65.00)	65.00
5301	TELEPHONE	10,000.00	527.21	0.00	2,209.92	0.00	7,790.08	22.10 %	0.00	(716.70)	0.00	2,316.17	0.00	1,243.91	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	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	700.00	0.00	0.00	175.00	0.00	525.00	25.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8201	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130	ANIMAL CONTROL	136,000.00	8,206.12	(5,694.62)	30,287.63	114,950.37	(9,238.00)	106.79 %	117,000.00	11,500.14	(8,472.64)	31,721.44	92,051.38	(3,294.02)	2,778.02
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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	136,000.00	8,206.12	(5,694.62)	27,539.27	114,950.37	(6,489.64)	104.77 %	117,000.00	11,500.14	(8,472.64)	31,721.44	92,051.38	(3,294.02)	2,778.02
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	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	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	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
9101	EMERGENCY OPERATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	GAS TAX	1,848,446.40	130,189.63	(107,920.23)	568,167.93	976,810.50	303,467.97	83.58 %	1,980,883.00	55,531.54	69,061.02	374,871.45	1,118,514.96	74,658.09	(176,981.25)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	TRAFFIC SAFETY	30,000.00	7,963.98	3,480.75	12,363.61	3,480.75	14,155.64	52.81 %	18,500.00	1,536.22	0.00	5,241.19	90,000.00	6,427.76	3,480.75
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	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	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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	10,000.00	6,519.25	3,480.75	6,519.25	3,480.75	0.00	100.00 %	10,000.00	0.00	0.00	(41.14)	0.00	6,519.25	3,480.75
5304	ELECTRIC	0.00	1,444.73	0.00	5,844.36	0.00	(5,844.36)	100.00 %	0.00	1,536.22	0.00	5,282.33	0.00	(91.49)	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	90,000.00	0.00	0.00
3170	STREET PAVEMENT MAINTENANCE	245,000.00	0.00	0.00	58,169.00	186,831.00	0.00	100.00 %	245,000.00	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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	245,000.00	0.00	0.00	58,169.00	186,831.00	0.00	100.00 %	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3180	STREET LANDSCAPE MAINTENANCE	1,284,100.00	105,774.65	(94,949.98)	285,758.32	749,887.01	248,454.67	80.65 %	1,677,383.00	53,995.32	69,061.02	369,630.26	1,013,054.96	51,779.33	(164,011.00)
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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	250,000.00	405.58	(405.58)	8,397.08	28,188.31	213,414.61	14.63 %	160,000.00	1,590.50	0.00	11,808.06	29,388.29	(1,184.92)	(405.58)
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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	0.00	6,000.00	9,000.00	40.00 %	15,000.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	913,100.00	95,544.40	(94,544.40)	230,245.16	715,698.70	(32,843.86)	103.60 %	1,416,383.00	44,623.89	69,061.02	323,239.12	983,666.67	50,920.51	(163,605.42)
5301	TELEPHONE	0.00	0.00	0.00	2,794.15	0.00	(2,794.15)	100.00 %	0.00	116.20	0.00	283.37	0.00	(116.20)	0.00
5302	WATER	100,000.00	9,372.44	0.00	42,454.71	0.00	57,545.29	42.46 %	80,000.00	7,173.94	0.00	32,398.67	0.00	2,198.50	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	0.00	0.00
5304	ELECTRIC	6,000.00	452.23	0.00	1,867.22	0.00	4,132.78	31.12 %	6,000.00	490.79	0.00	1,901.04	0.00	(38.56)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220	LANDSLIDE	55,460.00	0.00	0.00	0.00	15,460.00	40,000.00	27.88 %	40,000.00	0.00	0.00	0.00	15,460.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	55,460.00	0.00	0.00	0.00	15,460.00	40,000.00	27.88 %	40,000.00	0.00	0.00	0.00	15,460.00	0.00	0.00
8801	SIDEWALK REPAIR & REPLACEMENT	233,886.40	16,451.00	(16,451.00)	211,877.00	21,151.74	857.66	99.63 %	0.00	0.00	0.00	0.00	0.00	16,451.00	(16,451.00)
8006	SIDEWALK - INSPECTION SERVICES	31,988.40	0.00	0.00	11,878.00	19,252.74	857.66	97.32 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	SIDEWALK - MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	SIDEWALK REPAIR - OTHR IMPROV	201,898.00	16,451.00	(16,451.00)	199,999.00	1,899.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	16,451.00	(16,451.00)
8812	HAWTHORNE BLVD. TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	HAWTHORNE SYNCH - OTHER IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	1972 ACT LANDSCAPE/LIGHT	0.00	252.15	(252.15)	704.87	1,832.06	(2,536.93)	100.00 %	273,720.00	0.00	192,221.00	20,025.00	199,721.00	252.15	(192,473.15)
0000	UNASSIGNED	0.00	252.15	(252.15)	704.87	1,832.06	(2,536.93)	100.00 %	273,720.00	0.00	192,221.00	20,025.00	199,721.00	252.15	(192,473.15)
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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	11,600.00	0.00	0.00	3,500.00	7,000.00	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	500.00	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	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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	252.15	(252.15)	704.87	1,832.06	(2,536.93)	100.00 %	194,520.00	0.00	192,221.00	0.00	192,221.00	252.15	(192,473.15)

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
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	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	16,525.00	0.00	0.00	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	EL PRADO LIGHTING DISTRICT	800.00	54.49	(54.49)	152.33	395.90	251.77	68.50 %	800.00	0.00	0.00	0.00	0.00	54.49	(54.49)
0000	UNASSIGNED	800.00	54.49	(54.49)	152.33	395.90	251.77	68.50 %	800.00	0.00	0.00	0.00	0.00	54.49	(54.49)
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	500.00	54.49	(54.49)	152.33	395.90	(48.23)	109.60 %	500.00	0.00	0.00	0.00	0.00	54.49	(54.49)
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	0.00	0.00
211	1911 ACT STREET LIGHTING	1,523,910.00	101,144.37	41,274.50	204,475.60	72,634.50	1,246,799.90	18.18 %	487,000.00	29,980.50	(4,181.15)	136,811.69	10,394.80	71,163.87	45,455.65
0000	UNASSIGNED	523,910.00	101,144.37	41,274.50	200,635.60	53,874.50	269,399.90	48.58 %	487,000.00	29,980.50	(4,181.15)	136,811.69	10,394.80	71,163.87	45,455.65
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	344.00	256.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00 %	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	111,910.00	72,956.87	38,953.13	72,956.87	38,953.13	0.00	100.00 %	75,000.00	4,140.01	(4,181.15)	12,861.43	10,138.80	68,816.86	43,134.28
5304	ELECTRIC	323,000.00	28,187.50	2,321.37	107,403.73	14,921.37	200,674.90	37.87 %	323,000.00	25,840.49	0.00	103,331.26	0.00	2,347.01	2,321.37
6203	ADMINISTRATIVE OVERHEAD	81,100.00	0.00	0.00	20,275.00	0.00	60,825.00	25.00 %	81,100.00	0.00	0.00	20,275.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8411	PVIC PARKING LOT LIGHTING	200,000.00	0.00	0.00	0.00	7,600.00	192,400.00	3.80 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8403	PARKS IMPROVEMENTS	200,000.00	0.00	0.00	0.00	7,600.00	192,400.00	3.80 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8821	STREET LIGHTS ACQUISITION	800,000.00	0.00	0.00	3,840.00	11,160.00	785,000.00	1.88 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	MISC./OTHER EXPENSES	800,000.00	0.00	0.00	3,840.00	11,160.00	785,000.00	1.88 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	BEAUTIFICATION	475,000.00	0.00	0.00	0.00	17,320.00	457,680.00	3.65 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8820	PVDW MEDIAN IMPROVEMENT	475,000.00	0.00	0.00	0.00	17,320.00	457,680.00	3.65 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	475,000.00	0.00	0.00	0.00	17,320.00	457,680.00	3.65 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	WASTE REDUCTION	293,200.00	21,364.32	(9,798.34)	95,902.09	108,817.12	88,480.79	69.82 %	292,697.00	19,663.02	45,130.00	68,322.29	96,613.56	1,701.30	(54,928.34)
0000	UNASSIGNED	293,200.00	21,364.32	(9,798.34)	95,902.09	108,817.12	88,480.79	69.82 %	292,697.00	19,663.02	45,130.00	68,322.29	96,613.56	1,701.30	(54,928.34)
4101	FULL-TIME SALARIES	54,200.00	4,685.92	0.00	20,936.10	0.00	33,263.90	38.63 %	52,400.00	3,954.54	0.00	18,978.48	0.00	731.38	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	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	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	8,900.00	1,615.77	0.00	6,725.77	0.00	2,174.23	75.57 %	9,100.00	0.00	0.00	0.00	0.00	1,615.77	0.00
4202	FICA/MEDICARE	800.00	60.16	0.00	261.63	0.00	538.37	32.75 %	0.00	0.00	0.00	0.00	0.00	60.16	0.00
4203	CALPERS RETIREMENT	5,500.00	454.61	0.00	2,088.81	0.00	3,411.19	37.98 %	9,800.00	398.18	0.00	1,989.23	0.00	56.43	0.00
4204	WORKERS' COMPENSATION	1,200.00	154.39	0.00	431.29	0.00	768.71	35.92 %	0.00	0.00	0.00	299.97	0.00	154.39	0.00
4205	OTHER BENEFITS	1,600.00	110.42	0.00	361.77	0.00	1,238.23	22.63 %	0.00	108.78	0.00	543.68	0.00	1.64	0.00
4206	H.S.A. CONTRIBUTION	3,000.00	344.71	0.00	2,190.79	0.00	809.21	73.03 %	1,500.00	461.52	0.00	2,307.60	0.00	(116.81)	0.00
4207	CALPERS UNFUNDED LIABILITIES	6,600.00	0.00	0.00	6,600.00	0.00	0.00	100.00 %	0.00	0.00	0.00	6,691.13	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	22,000.00	706.83	(706.83)	864.15	542.68	20,593.17	6.40 %	12,000.00	0.00	0.00	43.60	0.00	706.83	(706.83)
4311	POSTAGE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	100.00 %	6,000.00	0.00	0.00	4,092.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	700.00	0.00	0.00	145.00	0.00	555.00	20.71 %	700.00	0.00	0.00	3,591.24	0.00	0.00	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	14,300.00	640.00	0.00	3,705.00	0.00	10,595.00	25.91 %	14,500.00	750.00	0.00	3,250.00	0.00	(110.00)	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	48,000.00	3,235.00	(3,235.00)	9,685.66	42,506.00	(4,191.66)	108.73 %	48,000.00	5,487.00	(5,487.00)	11,325.00	30,443.00	(2,252.00)	2,252.00
5102	ADVERTISING	14,500.00	990.00	(990.00)	4,412.50	18,187.50	(8,100.00)	155.86 %	15,500.00	1,980.00	(1,680.00)	4,730.00	3,080.00	(990.00)	690.00
5103	PRINTING/BINDING	12,000.00	1,545.94	1,954.06	1,545.94	1,954.06	8,500.00	29.17 %	12,000.00	6,523.00	(6,800.00)	8,304.44	3,993.56	(4,977.06)	8,754.06
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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	84,200.00	6,820.57	(6,820.57)	33,705.53	39,626.88	10,867.59	87.09 %	97,097.00	0.00	59,097.00	0.00	59,097.00	6,820.57	(65,917.57)
6001	MEETINGS & CONFERENCES	800.00	0.00	0.00	18.00	0.00	782.00	2.25 %	800.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	300.00	0.00	0.00	74.15	0.00	225.85	24.67 %	500.00	0.00	0.00	25.92	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	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	0.00	0.00
6203	ADMINISTRATIVE OVERHEAD	8,600.00	0.00	0.00	2,150.00	0.00	6,450.00	25.00 %	8,600.00	0.00	0.00	2,150.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	25,000.00	25,000.00	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	25,000.00	25,000.00	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	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5201	REPAIR & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00 %	50,000.00	0.00	0.00	25,000.00	25,000.00	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	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	PROPOSITION C	600,000.00	74,583.18	(56,583.18)	74,583.18	525,416.82	0.00	100.00 %	956,672.00	0.00	0.00	7,980.00	512,020.00	74,583.18	(56,583.18)
0000	UNASSIGNED	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	100.00 %	956,672.00	0.00	0.00	7,980.00	512,020.00	0.00	18,000.00
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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	100.00 %	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	938,672.00	0.00	0.00	7,980.00	512,020.00	0.00	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8302	PORTUGUESE BEND RESURFACE	600,000.00	74,583.18	(74,583.18)	74,583.18	507,416.82	18,000.00	97.00 %	0.00	0.00	0.00	0.00	0.00	74,583.18	(74,583.18)
8006	INSPECTION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	MAINTENANCE/REPAIRS	582,000.00	74,583.18	(74,583.18)	74,583.18	507,416.82	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	74,583.18	(74,583.18)
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PROPOSITION A	954,487.48	34,090.71	(33,213.71)	186,186.90	742,300.58	26,000.00	97.28 %	638,300.00	0.00	0.00	306,188.31	306,825.69	34,090.71	(33,213.71)
0000	UNASSIGNED	648,300.00	441.70	558.30	441.70	621,858.30	26,000.00	95.99 %	638,300.00	0.00	0.00	306,188.31	306,825.69	441.70	558.30
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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5103	PRINTING/BINDING	2,000.00	441.70	558.30	441.70	558.30	1,000.00	50.00 %	2,000.00	0.00	0.00	531.31	1,168.69	441.70	558.30
5201	REPAIR & MAINTENANCE SERVICES	626,300.00	0.00	0.00	0.00	621,300.00	5,000.00	99.20 %	616,300.00	0.00	0.00	305,657.00	305,657.00	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	0.00	0.00
9203	TRANSFER - 1972 ACT LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8406	LOWER HESSE PARK	119,932.00	0.00	(123.00)	41,421.69	78,510.31	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	(123.00)
8403	LOWER HESSE - PARKS IMPROVE	119,932.00	0.00	(123.00)	41,421.69	78,510.31	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	(123.00)
8803	HAWTHORNE PEDESTRIAN LINKAGE	186,255.48	33,649.01	(33,649.01)	144,323.51	41,931.97	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	33,649.01	(33,649.01)
8802	HAWTHORNE LINK - OTHER IMPROV	186,255.48	33,649.01	(33,649.01)	144,323.51	41,931.97	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	33,649.01	(33,649.01)
217	PUBLIC SAFETY GRANTS	140,000.00	0.00	0.00	35,000.00	0.00	105,000.00	25.00 %	100,000.00	25,000.00	0.00	25,000.00	0.00	(25,000.00)	0.00
0000	UNASSIGNED	140,000.00	0.00	0.00	35,000.00	0.00	105,000.00	25.00 %	100,000.00	25,000.00	0.00	25,000.00	0.00	(25,000.00)	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	140,000.00	0.00	0.00	35,000.00	0.00	105,000.00	25.00 %	100,000.00	25,000.00	0.00	25,000.00	0.00	(25,000.00)	0.00
218	RDA HOUSING SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3180	STREET LANDSCAPE 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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801	SIDEWALK REPAIR & REPLACEMENT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006	SIDEWALK - INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	SIDEWALK - MAINTENANCE/REPAIRS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	MIRALESTE ARTERIAL ST. 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	0.00	0.00
8804	MIRALESTE - ARTERIAL ST. IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8808	CRENSHAW BLVD. REHAB	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	ARCHITECTURE DESIGN SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8809	WESTERN AVE. TRAFFIC CONGEST	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	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	0.00	0.00
8006	SIDEWALK - INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	MEASURE M	536,200.00	9,766.68	(16,705.43)	70,506.63	95,815.87	369,877.50	31.02 %	0.00	0.00	0.00	0.00	0.00	9,766.68	(16,705.43)
0000	UNASSIGNED	536,200.00	9,766.68	(16,705.43)	70,506.63	95,815.87	369,877.50	31.02 %	0.00	0.00	0.00	0.00	0.00	9,766.68	(16,705.43)
5201	REPAIR & MAINTENANCE SERVICES	535,200.00	9,766.68	(16,705.43)	70,506.63	95,815.87	368,877.50	31.08 %	0.00	0.00	0.00	0.00	0.00	9,766.68	(16,705.43)
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	0.00	0.00
222	HABITAT RESTORATION	174,300.00	31,325.00	(31,325.00)	78,483.00	101,970.00	(6,153.00)	103.53 %	166,500.00	0.00	0.00	70,250.00	70,250.00	31,325.00	(31,325.00)

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
0000	UNASSIGNED	174,300.00	31,325.00	(31,325.00)	78,483.00	101,970.00	(6,153.00)	103.53 %	166,500.00	0.00	0.00	70,250.00	70,250.00	31,325.00	(31,325.00)
5101	PROFESSIONAL/TECHNICAL SERVICE	155,300.00	31,325.00	(31,325.00)	68,983.00	92,470.00	(6,153.00)	103.96 %	148,000.00	0.00	0.00	61,000.00	61,000.00	31,325.00	(31,325.00)
5201	REPAIR & MAINTENANCE SERVICES	19,000.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00 %	18,500.00	0.00	0.00	9,250.00	9,250.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SUBREGION ONE MAINTENANCE	44,800.00	3,748.31	(2,639.04)	11,190.71	19,174.51	14,434.78	67.78 %	44,800.00	2,828.71	(1,692.91)	9,005.00	8,000.16	919.60	(946.13)
0000	UNASSIGNED	44,800.00	3,748.31	(2,639.04)	11,190.71	19,174.51	14,434.78	67.78 %	44,800.00	2,828.71	(1,692.91)	9,005.00	8,000.16	919.60	(946.13)
5201	REPAIR & MAINTENANCE SERVICES	24,000.00	2,639.04	(2,639.04)	7,377.25	19,174.51	(2,551.76)	110.63 %	24,000.00	1,692.91	(1,692.91)	5,274.69	8,000.16	946.13	(946.13)
5302	WATER	20,000.00	1,060.49	0.00	3,611.34	0.00	16,388.66	18.06 %	20,000.00	1,081.59	0.00	3,521.24	0.00	(21.10)	0.00
5304	ELECTRIC	800.00	48.78	0.00	202.12	0.00	597.88	25.25 %	800.00	54.21	0.00	209.07	0.00	(5.43)	0.00
224	MEASURE A MAINTENANCE	90,000.00	0.00	0.00	22,500.00	0.00	67,500.00	25.00 %	90,000.00	22,500.00	0.00	22,500.00	0.00	(22,500.00)	0.00
0000	UNASSIGNED	90,000.00	0.00	0.00	22,500.00	0.00	67,500.00	25.00 %	90,000.00	22,500.00	0.00	22,500.00	0.00	(22,500.00)	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	90,000.00	0.00	0.00	22,500.00	0.00	67,500.00	25.00 %	90,000.00	22,500.00	0.00	22,500.00	0.00	(22,500.00)	0.00
225	ABALONE COVE SEWER DISTRICT	252,625.00	2,575.94	6,125.80	65,406.13	48,401.52	138,817.35	45.05 %	249,400.00	5,073.22	(3,231.45)	42,415.24	53,319.12	(2,497.28)	9,357.25
0000	UNASSIGNED	252,625.00	2,575.94	6,125.80	65,406.13	48,401.52	138,817.35	45.05 %	249,400.00	5,073.22	(3,231.45)	42,415.24	53,319.12	(2,497.28)	9,357.25
4101	FULL-TIME SALARIES	9,600.00	718.48	0.00	3,085.51	0.00	6,514.49	32.15 %	9,100.00	700.96	0.00	3,364.02	0.00	17.52	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	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	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	605.00	0.00	(605.00)	100.00 %	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	1,000.00	169.37	0.00	713.96	0.00	286.04	71.40 %	1,100.00	0.00	0.00	0.00	0.00	169.37	0.00
4202	FICA/MEDICARE	100.00	9.37	0.00	46.41	0.00	53.59	46.00 %	0.00	0.00	0.00	0.00	0.00	9.37	0.00
4203	CALPERS RETIREMENT	1,000.00	72.64	0.00	362.31	0.00	637.69	36.20 %	1,700.00	70.58	0.00	352.60	0.00	2.06	0.00
4204	WORKERS' COMPENSATION	200.00	24.79	0.00	90.24	0.00	109.76	45.00 %	0.00	0.00	0.00	50.00	0.00	24.79	0.00
4205	OTHER BENEFITS	300.00	12.50	0.00	48.17	0.00	251.83	16.00 %	0.00	17.17	0.00	85.80	0.00	(4.67)	0.00
4206	H.S.A. CONTRIBUTION	400.00	16.15	0.00	16.15	0.00	383.85	4.00 %	400.00	0.00	0.00	0.00	0.00	16.15	0.00
4207	CALPERS UNFUNDED LIABILITIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00 %	0.00	0.00	0.00	1,186.03	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	11,225.00	85.20	7,325.80	6,096.60	8,414.40	(3,286.00)	129.27 %	9,100.00	77.20	(77.20)	2,644.00	1,206.00	8.00	7,403.00
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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	223,100.00	1,200.00	(1,200.00)	51,861.73	39,987.12	131,251.15	41.17 %	223,100.00	3,929.25	(3,154.25)	33,661.88	52,113.12	(2,729.25)	1,954.25
5304	ELECTRIC	4,000.00	267.44	0.00	1,280.05	0.00	2,719.95	32.00 %	4,000.00	278.06	0.00	1,070.91	0.00	(10.62)	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	DONOR RESTRICTED CONTRIBUTION	312,892.75	810.56	66,189.44	3,791.01	77,219.10	231,882.64	25.89 %	480,209.00	1,389.08	(1,389.08)	3,918.37	17,106.38	(578.52)	67,578.52
0000	UNASSIGNED	12,892.75	810.56	(810.56)	3,791.01	10,219.10	(1,117.36)	108.66 %	480,209.00	1,389.08	(1,389.08)	3,918.37	17,106.38	(578.52)	578.52
4310	OPERATING MATERIALS & SUPPLIES	5,000.00	810.56	(810.56)	2,328.51	3,788.85	(1,117.36)	122.34 %	9,184.00	164.08	(164.08)	164.08	(164.08)	646.48	(646.48)
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	485.29	4,514.71	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	7,892.75	0.00	0.00	1,462.50	6,430.25	0.00	100.00 %	16,025.00	1,225.00	(1,225.00)	3,269.00	12,755.75	(1,225.00)	1,225.00
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	0.00	0.00
8501	PVIC EXHIBIT REPLACEMENT	300,000.00	0.00	67,000.00	0.00	67,000.00	233,000.00	22.33 %	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
8004	PVIC - ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8403	PARKS IMPROVEMENTS	300,000.00	0.00	67,000.00	0.00	67,000.00	233,000.00	22.33 %	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
285	IA PORTUGUESE BEND MAINTENANCE	155,720.00	4,234.89	(3,912.15)	42,405.05	67,406.79	45,908.16	70.52 %	114,900.00	349.06	0.00	1,418.97	80,314.00	3,885.83	(3,912.15)
0000	UNASSIGNED	155,720.00	4,234.89	(3,912.15)	42,405.05	67,406.79	45,908.16	70.52 %	114,900.00	349.06	0.00	1,418.97	80,314.00	3,885.83	(3,912.15)
5101	PROFESSIONAL/TECHNICAL SERVICE	89,220.00	0.00	0.00	0.00	40,820.00	48,400.00	45.75 %	48,400.00	0.00	0.00	0.00	80,314.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	59,500.00	3,912.15	(3,912.15)	41,082.78	26,586.79	(8,169.57)	113.73 %	59,500.00	0.00	0.00	0.00	0.00	3,912.15	(3,912.15)
5304	ELECTRIC	7,000.00	322.74	0.00	1,322.27	0.00	5,677.73	18.89 %	7,000.00	349.06	0.00	1,418.97	0.00	(26.32)	0.00
310	CDBG	305,060.00	0.00	6,954.00	9,650.00	211,684.00	83,726.00	72.55 %	343,000.00	8,615.00	(8,615.00)	9,550.00	30,060.00	(8,615.00)	15,569.00
0000	UNASSIGNED	(139,300.00)	0.00	0.00	4,820.00	0.00	(144,120.00)	-3.46 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	4,820.00	0.00	(4,820.00)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	(139,300.00)	0.00	0.00	0.00	0.00	(139,300.00)	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8413	DEL CERRO PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	DEL CERRO - CONSTRUCT MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	DEL CERRO - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8810	ADA IMPROVEMENTS	444,360.00	0.00	6,954.00	4,830.00	211,684.00	227,846.00	48.72 %	343,000.00	8,615.00	(8,615.00)	9,550.00	30,060.00	(8,615.00)	15,569.00
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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
8802	OTHER IMPROVEMENTS	444,360.00	0.00	6,954.00	4,830.00	211,684.00	227,846.00	48.72 %	343,000.00	8,615.00	(8,615.00)	9,550.00	30,060.00	(8,615.00)	15,569.00
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	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	INFRASTRUCTURE IMPROVEMENTS	10,366,580.11	1,319,403.82	(2,246,100.53)	4,066,781.65	5,000,596.04	1,299,202.42	87.47 %	15,161,541.00	966,732.72	(104,876.87)	2,265,910.79	5,689,485.78	352,671.10	(2,141,223.66)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
9681	TRANSFER - EQUIPMENT REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	PAVEMENT MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
8031	STREET IMPROVEMENTS	44,745.00	3,128.75	354,800.71	9,088.00	580,862.46	(545,205.46)	1318.47 %	12,252,683.00	912,066.67	(95,807.67)	1,884,440.69	4,714,769.59	(908,937.92)	450,608.38
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	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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	6,800.00	0.00	16,800.00	(16,800.00)	100.00 %	10,487.00	28,907.95	(28,907.95)	45,345.05	85,141.95	(28,907.95)	35,707.95
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	PROFESSIONAL/TECH SERVICES	44,745.00	0.00	0.00	0.00	44,745.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	STREET IMP MISC/OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	3,128.75	348,000.71	9,088.00	519,317.46	(528,405.46)	100.00 %	12,242,196.00	883,158.72	(66,899.72)	1,839,095.64	4,629,627.64	(880,029.97)	414,900.43
8032	STORM DRAIN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8033	PARKS, TRAIL&OPEN SPACE IMPRO	0.00	766.00	0.00	2,782.00	2,984.00	(5,766.00)	100.00 %	381,837.00	4,619.10	18,754.75	183,297.91	305,326.38	(3,853.10)	(18,754.75)
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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	2,896.90	(2,896.90)	13,029.27	90,670.73	(2,896.90)	2,896.90
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	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	766.00	0.00	2,782.00	2,984.00	(5,766.00)	100.00 %	381,837.00	1,722.20	21,651.65	170,268.64	214,655.65	(956.20)	(21,651.65)
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8035	SEWER 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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8036	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	3,630.00	(3,630.00)	100.00 %	322,000.00	0.00	4,000.00	6,089.20	5,410.80	0.00	(4,000.00)
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	4,000.00	0.00	4,000.00	0.00	(4,000.00)
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	6,089.20	1,410.80	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	3,630.00	(3,630.00)	100.00 %	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8043	LANDSLIDE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,256,798.00	38,960.00	(38,960.00)	116,632.04	621,206.96	(38,960.00)	38,960.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,181,798.00	38,960.00	(38,960.00)	116,632.04	621,206.96	(38,960.00)	38,960.00
8101	ENGINEERING REV/LABOR COMP	77,910.00	8,790.00	(8,790.00)	8,790.00	9,120.00	60,000.00	22.99 %	0.00	0.00	0.00	0.00	0.00	8,790.00	(8,790.00)
8001	ENGINNEERING REVIEW -PROF/TECH	77,910.00	8,790.00	(8,790.00)	8,790.00	9,120.00	60,000.00	22.99 %	0.00	0.00	0.00	0.00	0.00	8,790.00	(8,790.00)

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
8102	INFRASTRUCTURE MGMT.PLAN	25,000.00	0.00	5,000.00	0.00	5,000.00	20,000.00	20.00 %	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
8001	IMP - PROFESSIONAL /TECH	25,000.00	0.00	5,000.00	0.00	5,000.00	20,000.00	20.00 %	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
8103	SANITARY SEWER CAP ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8110	GRANT ADMINISTRATION	70,000.00	3,984.25	12,905.75	6,622.54	55,051.46	8,326.00	88.11 %	288,223.00	11,086.95	7,136.05	75,450.95	42,772.05	(7,102.70)	5,769.70
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	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	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	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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	16,890.00	0.00	36,674.00	(36,674.00)	100.00 %	288,223.00	11,086.95	7,136.05	75,450.95	42,772.05	(11,086.95)	9,753.95
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	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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	GRANT ADMIN - PROFESSION/TECH	70,000.00	3,984.25	(3,984.25)	6,622.54	18,377.46	45,000.00	35.71 %	0.00	0.00	0.00	0.00	0.00	3,984.25	(3,984.25)
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8202	ABALONE COVE 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	0.00	0.00
8806	AB COVE SEWER - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8203	ABALONE COVE SEWER RATE STUDY	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	0.00	0.00
8001	AB COVE SEWER - PROF/TECH	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	0.00	0.00
8301	PVDS REALIGNMENT - EAST END	140,745.00	0.00	0.00	0.00	40,745.00	100,000.00	28.95 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003	PVDS - ENVIRONMENTAL REVIEW	40,745.00	0.00	0.00	0.00	40,745.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	PVDS - OTHER IMPROVE	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8303	PB LANDSLIDE DEWATERING WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	DEWATERING WELLS - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	DEWATERING - CONSTRUCTION MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	DEWATERING - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8304	PB LANDSLIDE AREA STRATEGIC	40,000.00	0.00	48,200.00	8,160.00	75,040.00	(43,200.00)	208.00 %	0.00	0.00	0.00	0.00	0.00	0.00	48,200.00
8001	LANDSLIDE - PROF/TECH	40,000.00	0.00	48,200.00	8,160.00	75,040.00	(43,200.00)	208.00 %	0.00	0.00	0.00	0.00	0.00	0.00	48,200.00
8403	SUNNYSIDE RIDGE TRAIL	83,154.21	0.00	0.00	0.00	83,154.21	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	SUNNYSIDE RIDGE - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	SUNNYSIDE RIDGE - CONSTR MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	SUNNYSIDE RIDGE - MISC./OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	SUNNYSIDE RIDGE - TRAILS IMPRV	83,154.21	0.00	0.00	0.00	83,154.21	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	COASTAL BLUFF FENCE	315,018.00	67,078.00	(63,724.10)	104,562.00	13,809.90	196,646.10	37.58 %	0.00	0.00	0.00	0.00	0.00	67,078.00	(63,724.10)
8099	COASTAL B MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	COASTAL BLUFF - TRAILS IMPROVE	315,018.00	67,078.00	(63,724.10)	104,562.00	13,809.90	196,646.10	37.58 %	0.00	0.00	0.00	0.00	0.00	67,078.00	(63,724.10)
8802	COASTAL BLUFF - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8405	LADERA LINDA COMMUNITY CNTR	9,871.00	0.00	0.00	9,871.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	LL MASTER PLAN - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	LLINDA PLAN - ARCHITECT DESIGN	9,871.00	0.00	0.00	9,871.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8406	LOWER HESSE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8403	LOWER HESSE - PARKS IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
8412	ADA IMPROVEMENT - HESSE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	ADA HESSE - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8413	DEL CERRO PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	DEL CERRO - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	PVIC EXHIBIT REPLACEMENT	110,000.00	0.00	0.00	78,023.70	10,019.30	21,957.00	80.04 %	0.00	0.00	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	0.00	0.00
8402	PVIC - BUILDING IMPROVEMENTS	110,000.00	0.00	0.00	78,023.70	10,019.30	21,957.00	80.04 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8502	RPVTV BUILDING IMPROVEMENT	149,800.00	0.00	0.00	0.00	0.00	149,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	RPVTV - ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	RPVTV - MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	RPVTV - BUILDING IMPROVEMENTS	149,800.00	0.00	0.00	0.00	0.00	149,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
8402	CIVIC CENTER -BUILDING IMPROVE	237,300.00	0.00	0.00	0.00	0.00	237,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8504	CITYWIDE ADA TRANSITION PLAN	596,112.90	485.17	(485.17)	997.65	450,115.25	145,000.00	75.68 %	0.00	0.00	0.00	0.00	0.00	485.17	(485.17)
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	0.00	0.00
8802	CITY ADA TRANS - OTHER IMPROVE	596,112.90	485.17	(485.17)	997.65	450,115.25	145,000.00	75.68 %	0.00	0.00	0.00	0.00	0.00	485.17	(485.17)
8505	PVIC SUNSET ROOM ACOSTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	PVIC SUNSET ROOM IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8702	STORM DRAIN POINT REPAIR PROG	32,250.00	0.00	0.00	0.00	0.00	32,250.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	ARCHITECTURE DESIGN SERVICES	32,250.00	0.00	0.00	0.00	0.00	32,250.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8707	STORM DRAIN DEFICIENCY IMPRO	200,551.00	2,604.26	(2,604.26)	2,604.26	193,747.40	4,199.34	97.91 %	0.00	0.00	0.00	0.00	0.00	2,604.26	(2,604.26)
8001	PROFESSIONAL/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
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	0.00	0.00
8802	SDDIP - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807	SDDIP - STORMWATER IMPROVE	200,551.00	2,604.26	(2,604.26)	2,604.26	193,747.40	4,199.34	97.91 %	0.00	0.00	0.00	0.00	0.00	2,604.26	(2,604.26)
8709	CONNECTOR PIPE SCREENS	251,100.00	0.00	0.00	0.00	0.00	251,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807	CONNECTOR PIPE - STORMWATER	251,100.00	0.00	0.00	0.00	0.00	251,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8803	HAWTHORNE PEDESTRIAN LINKAGE	1,265,062.52	243,988.34	(243,988.34)	896,653.61	390,408.91	(22,000.00)	101.74 %	0.00	0.00	0.00	0.00	0.00	243,988.34	(243,988.34)
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	0.00	0.00
8002	HAWTHORNE LINK - CONST MGMT	101,870.00	56,080.00	(56,080.00)	90,698.50	33,171.50	(22,000.00)	121.60 %	0.00	0.00	0.00	0.00	0.00	56,080.00	(56,080.00)
8004	HAWTHORNE LINK ARCHITECT DSGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	HAWTHORNE LINK - OTHER IMPROV	1,163,192.52	187,908.34	(187,908.34)	805,955.11	357,237.41	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	187,908.34	(187,908.34)
8804	HAWTHORNE BLVD. BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	HAWTHORNE BEAUTY OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	MIRALESTE ARTERIAL ST. REHAB	1,733,501.20	27,627.88	(127,839.36)	1,579,952.10	53,337.62	100,211.48	94.22 %	0.00	0.00	0.00	0.00	0.00	27,627.88	(127,839.36)
8004	MIRALESTE - ARCHITECT DESIGN	20,612.20	0.00	0.00	0.00	20,612.20	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006	MIRALESTE - INSPECTION SVS	88,477.00	27,627.88	(27,627.88)	55,751.58	32,725.42	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	27,627.88	(27,627.88)
8010	MIRALESTE MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8804	MIRALESTE - ARTERIAL ST IMPROV	1,624,412.00	0.00	(100,211.48)	1,524,200.52	0.00	100,211.48	93.83 %	0.00	0.00	0.00	0.00	0.00	0.00	(100,211.48)
8806	PVDS BIKE LANE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005	BIKE LANE - ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8807	PVDE AT BRONCO IMPROVEMENTS	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	PVDE BRONCO - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	PVDE @ BRONCO - RES ST IMPROV	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8811	ARTERIAL WALLS & FENCES REPL	100,000.00	0.00	0.00	16,929.50	28,275.50	54,795.00	45.21 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	ARTERIAL WALL - OTHER IMPROVE	100,000.00	0.00	0.00	16,929.50	28,275.50	54,795.00	45.21 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8812	HAWTHORNE BLVD. TRAFFIC SIGNAL	25,914.88	0.00	0.00	20,742.40	25,642.48	(20,470.00)	178.99 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	PROFESSIONAL/TECH SERVICES	0.00	0.00	0.00	0.00	20,470.00	(20,470.00)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	HAWTHORNE SYNCH - CONSTR MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006	HAWTHORNE SYNCH - INSPECTION	4,203.00	0.00	0.00	0.00	4,203.00	0.00	100.00 %	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	0.00	0.00
8802	HAWTHORNE SYNCH - OTHER IMPROV	21,711.88	0.00	0.00	20,742.40	969.48	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8814	PVDE GUARDRAIL REPLACEMENT	13,760.00	0.00	0.00	19,061.70	62,393.30	(67,695.00)	591.97 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	PVDE GUARDRAIL - CONSTR MGMT	13,760.00	0.00	0.00	0.00	13,760.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005	PVDE GUARDRAIL - ENGINEER SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	PVDE GUARDRAIL - OTHER IMPROV	0.00	0.00	0.00	19,061.70	48,633.30	(67,695.00)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8817	STREET REHAB CYCLE 1 - AREA 7	3,578,857.40	960,951.17	(2,219,575.76)	1,301,941.19	2,522,532.25	(245,616.04)	106.86 %	0.00	0.00	0.00	0.00	0.00	960,951.17	(2,219,575.76)
8004	AREA 7 - ARCHITECTURE DESIGN	174,057.40	0.00	0.00	32,359.02	86,669.01	55,029.37	68.38 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	AREA 7 - MISC./OTHER EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	AREA 7 - RESIDENT ST IMPRVMNT	3,399,800.00	960,951.17	(2,219,575.76)	1,269,582.17	2,430,863.24	(300,645.41)	108.84 %	0.00	0.00	0.00	0.00	0.00	960,951.17	(2,219,575.76)
8818	STREET REHAB CYCLE 2 - AREA 8	391,703.00	0.00	0.00	0.00	391,703.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	AREA 8 - ARCHITECT DESIGN	391,703.00	0.00	0.00	0.00	391,703.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8822	WESTERN AVE. ALPR	560,000.00	0.00	0.00	0.00	0.00	560,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	WESTERN ALPR - MISC. EXPENSES	560,000.00	0.00	0.00	0.00	0.00	560,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8823	CREST RD. EMBANKMENT REPAIR	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	CREST RD. EMBANK - REPAIRS	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8826	STREET REHAB CYCLE 7-AREA 2&6	3,024.00	0.00	0.00	0.00	3,024.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	AREA 2&6 - CONSTRUCTION MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	AREA 2&6 - ARCHITECT DESIGN	3,024.00	0.00	0.00	0.00	3,024.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	AREA 2&6 - RESIDENTIAL ST IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8806	PVDS BIKE LANE IMPROVEMENTS	678,500.00	0.00	0.00	0.00	0.00	678,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	RESIDENTIAL STREET IMPRVMNT	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	0.00	0.00
8807	PVDE AT BRONCO IMPROVEMENTS	452,800.00	0.00	0.00	0.00	0.00	452,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	RESIDENTIAL STREET IMPRVMNT	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	0.00	0.00
332	STATE GRANTS	1,086,369.00	0.00	0.00	0.00	0.00	1,086,369.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8709	CONNECTOR PIPE SCREENS	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	0.00	0.00
8807	STORMWATER 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	0.00	0.00
8817	STREET REHAB CYCLE 1 - AREA 7	243,183.00	0.00	0.00	0.00	0.00	243,183.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	AREA 7 - RESIDEN ST IMPRVMNT	243,183.00	0.00	0.00	0.00	0.00	243,183.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8825	CREST ROAD REHAB	243,186.00	0.00	0.00	0.00	0.00	243,186.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	CREST RD REHAB - RES ST IMPROV	243,186.00	0.00	0.00	0.00	0.00	243,186.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334	QUIMBY PARK DEVELOPMENT	1,666,136.27	44,897.80	(44,040.80)	479,167.37	584,959.63	602,009.27	63.87 %	1,002,575.00	0.00	0.00	0.00	0.00	44,897.80	(44,040.80)
0000	UNASSIGNED	100,000.00	23,217.80	(21,717.80)	23,217.80	48,257.20	28,525.00	71.48 %	1,002,575.00	0.00	0.00	0.00	0.00	23,217.80	(21,717.80)
5100	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	100,000.00	23,217.80	(21,717.80)	23,217.80	48,257.20	28,525.00	71.48 %	1,002,575.00	0.00	0.00	0.00	0.00	23,217.80	(21,717.80)
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	EASTVIEW PARK - DOG PARK	363,404.27	0.00	0.00	217,742.01	98,177.99	47,484.27	86.93 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
8403	EASTVIEW DOG PARKS IMPROVE	363,404.27	0.00	0.00	217,742.01	98,177.99	47,484.27	86.93 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8405	LADERA LINDA COMMUNITY CNTR	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	ARCHITECTURE DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	BUILDING IMPROVEMENTS	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8406	LOWER HESSE PARK	652,732.00	7,740.00	(8,383.00)	224,267.56	428,464.44	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	7,740.00	(8,383.00)
8002	LOWER HESSE - CONSTR MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	ARCHITECTURE DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006	LOWER HESSE - INSPECTION	25,800.00	7,740.00	(7,740.00)	7,740.00	18,060.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	7,740.00	(7,740.00)
8403	LOWER HESSE - PARKS IMPROVE	626,932.00	0.00	(643.00)	216,527.56	410,404.44	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	(643.00)
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8407	ABALONE COVE BEACH	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	TRAILS/OPEN SPACE IMPROVEMNT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8410	CONESTOGA TRAIL CONNECTION	100,000.00	13,940.00	(13,940.00)	13,940.00	10,060.00	76,000.00	24.00 %	0.00	0.00	0.00	0.00	0.00	13,940.00	(13,940.00)
8004	ARCHITECTURE DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	TRAILS/OPEN SPACE IMPROVEMNT	100,000.00	13,940.00	(13,940.00)	13,940.00	10,060.00	76,000.00	24.00 %	0.00	0.00	0.00	0.00	0.00	13,940.00	(13,940.00)
336	LOW-MODERATE INCOME HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337	AFFORDABLE HOUSING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338	DEV IMPACT MITIGATION (EET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	770,137.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	770,137.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	770,137.00	0.00	0.00	0.00	0.00	0.00	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	MEASURE A CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	BICYCLE/PEDESTRIAN ACCESS	82,500.00	0.00	(44,819.41)	0.00	37,680.59	44,819.41	45.67 %	82,500.00	0.00	0.00	0.00	0.00	0.00	(44,819.41)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	82,500.00	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	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8817	STREET REHAB CYCLE 1 - AREA 7	82,500.00	0.00	(44,819.41)	0.00	37,680.59	44,819.41	45.67 %	0.00	0.00	0.00	0.00	0.00	0.00	(44,819.41)
8805	AREA 7 - RESIDENT ST IMPRVMNT	82,500.00	0.00	(44,819.41)	0.00	37,680.59	44,819.41	45.67 %	0.00	0.00	0.00	0.00	0.00	0.00	(44,819.41)
341	UTILITY UNDERGROUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801	INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375	RDA PORTUGUESE BEND PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD 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	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00
501	WATER QUALITY/FLOOD PROTECTION	4,735,809.25	778,615.99	(727,814.74)	2,236,441.81	2,192,163.85	307,203.59	93.51 %	4,377,914.00	79,392.22	23,348.00	306,532.68	1,154,999.13	699,223.77	(751,162.74)
0000	UNASSIGNED	0.00	0.00	0.00	1,054.07	0.00	(1,054.07)	100.00 %	4,377,914.00	79,392.22	23,348.00	306,532.68	1,154,999.13	(79,392.22)	(23,348.00)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	114,500.00	2,476.99	0.00	35,314.68	0.00	(2,476.99)	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	0.00	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	904.07	0.00	(904.07)	100.00 %	8,000.00	0.00	0.00	893.20	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	0.00	0.00
4203	CALPERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	20,000.00	211.00	0.00	3,564.33	0.00	(211.00)	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	649.94	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	66.95	0.00	1,076.66	0.00	(66.95)	0.00
4206	H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,400.00	692.28	0.00	3,461.40	0.00	(692.28)	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	13,127.30	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	303,944.00	0.00	0.00	47,096.99	256,847.31	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	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	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	150.00	0.00	(150.00)	100.00 %	3,924,170.00	75,945.00	23,348.00	201,348.18	898,151.82	(75,945.00)	(23,348.00)
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8701	STORM DRAIN LINING PROGRAM	605,242.80	0.00	0.00	0.00	217,516.80	387,726.00	35.94 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	STORM DRAIN LINING - CONSTMGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006	STORM DRAIN LINING-INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807	STORM DRAIN LINING IMPROVEMENT	605,242.80	0.00	0.00	0.00	217,516.80	387,726.00	35.94 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8702	STORM DRAIN POINT REPAIR PROG	2,178,120.09	527,420.00	(527,420.00)	1,608,346.75	569,972.09	(198.75)	100.01 %	0.00	0.00	0.00	0.00	0.00	527,420.00	(527,420.00)
8004	POINT REPAIR - ARCHITECT DSGN	54,520.09	0.00	0.00	11,778.00	42,742.09	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006	POINT REPAIR - INSPECTION	35,000.00	0.00	0.00	35,198.75	0.00	(198.75)	100.57 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807	POINT REPAIR PROJECT IMPROVE	2,088,600.00	527,420.00	(527,420.00)	1,561,370.00	527,230.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	527,420.00	(527,420.00)
8706	ALTAMIRA CANYON CULVERT MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	ALTAMIRA CULVERT MOD - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807	ALTAMIRA - STORMWATER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8707	STORM DRAIN DEFICIENCY IMPRO	1,874,124.97	251,195.99	(200,394.74)	627,040.99	1,326,353.57	(79,269.59)	104.23 %	0.00	0.00	0.00	0.00	0.00	251,195.99	(200,394.74)
8002	SDDIP CONSTRUCTION MGMT.	78,620.00	30,659.00	20,142.25	55,304.00	98,386.25	(75,070.25)	195.48 %	0.00	0.00	0.00	0.00	0.00	30,659.00	20,142.25
8004	SDDIP - ARCHITECT DESIGN	3,823.11	0.00	0.00	0.00	3,823.11	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005	SDDIP - ENGINEERING SERVICES	21,781.86	5,341.25	(5,341.25)	5,341.25	16,440.61	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	5,341.25	(5,341.25)
8807	SDDIP - STORMWATER IMPROVE	1,769,900.00	215,195.74	(215,195.74)	566,395.74	1,207,703.60	(4,199.34)	100.24 %	0.00	0.00	0.00	0.00	0.00	215,195.74	(215,195.74)
8708	ALTAMIRA CANYON DRAINAGE	78,321.39	0.00	0.00	0.00	78,321.39	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	ALTAMIRA DRAINAGE - PROF/TECH	78,321.39	0.00	0.00	0.00	78,321.39	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	ALTAMIRA DRAIN - MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807	ALTAMIRA - STORMWATER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8001	SAN RAMON PROJ - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	EQUIPMENT REPLACEMENT	2,108,365.28	17,806.28	18,885.08	100,726.49	203,333.39	1,804,305.40	14.42 %	752,178.00	10,600.32	67,130.44	68,052.68	352,965.41	7,205.96	(48,245.36)
0000	UNASSIGNED	2,108,365.28	17,806.28	18,885.08	100,726.49	203,333.39	1,804,305.40	14.42 %	752,178.00	10,600.32	67,130.44	68,052.68	352,965.41	7,205.96	(48,245.36)
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	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	210,000.00	520.94	0.00	2,480.31	15,000.00	(520.94)	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	0.00	0.00
4401	COMPUTERS	429,379.00	39.90	0.00	159.60	4,179.00	425,040.40	1.01 %	364,178.00	3,126.24	102,200.13	22,005.85	146,421.93	(3,086.34)	(102,200.13)
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	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	253,744.08	8,165.07	(8,165.07)	90,779.69	162,964.39	0.00	100.00 %	16,000.00	6,953.14	(6,953.14)	36,032.44	190,800.56	1,211.93	(1,211.93)

November 2017 Expenditure Report

Account Number	Account Desc	FY 2017-18 Revised Budget	Nov. 2017 Actuals	Nov. 2017 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Nov. 2016 Actuals	Nov. 2016 Encumbrances	2016 YTD Actuals	2016 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8101	EQUIPMENT & FURNITURE	992,500.00	3,004.51	33,192.35	3,004.51	36,190.00	953,305.49	3.95 %	75,000.00	0.00	(28,116.55)	7,534.08	742.92	3,004.51	61,308.90
8201	VEHICLES	432,742.20	6,596.80	(6,142.20)	6,782.69	0.00	425,959.51	1.57 %	15,000.00	0.00	0.00	0.00	0.00	6,596.80	(6,142.20)
685	EMPLOYEE BENEFITS	0.00	0.00	0.00	88.45	0.00	(88.45)	100.00 %	0.00	78,549.43	0.00	375,309.58	0.00	(78,549.43)	0.00
0000	UNASSIGNED	0.00	0.00	0.00	88.45	0.00	(88.45)	100.00 %	0.00	78,549.43	0.00	375,309.58	0.00	(78,549.43)	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	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	88.45	0.00	(88.45)	100.00 %	0.00	78,549.43	0.00	375,309.58	0.00	(78,549.43)	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	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	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	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	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	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	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	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	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	REDEV OBLIGATION RETIREMENT	0.00	170.44	0.00	4,493.44	0.00	(4,493.44)	100.00 %	0.00	0.00	0.00	0.00	0.00	170.44	0.00
0000	UNASSIGNED	0.00	170.44	0.00	4,493.44	0.00	(4,493.44)	100.00 %	0.00	0.00	0.00	0.00	0.00	170.44	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	0.00	0.00
4901	MISC. EXPENSES	0.00	137.44	0.00	137.44	0.00	(137.44)	100.00 %	0.00	0.00	0.00	0.00	0.00	137.44	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5107	LEGAL SERVICES - GENERAL	0.00	33.00	0.00	4,356.00	0.00	(4,356.00)	100.00 %	0.00	0.00	0.00	0.00	0.00	33.00	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	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	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	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	0.00	0.00
795	IA ABALONE COVE MAINTENANCE	92,100.00	1,418.58	(529.94)	8,258.88	21,350.43	62,490.69	32.15 %	74,600.00	999.20	0.00	11,742.51	38,481.00	419.38	(529.94)
0000	UNASSIGNED	92,100.00	1,418.58	(529.94)	8,258.88	21,350.43	62,490.69	32.15 %	74,600.00	999.20	0.00	11,742.51	38,481.00	419.38	(529.94)
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	41,400.00	0.00	0.00	0.00	17,500.00	23,900.00	42.27 %	23,900.00	0.00	0.00	0.00	34,426.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	33,700.00	529.94	(529.94)	4,081.42	3,850.43	25,768.15	23.54 %	33,700.00	0.00	0.00	7,565.00	4,055.00	529.94	(529.94)
5304	ELECTRIC	17,000.00	888.64	0.00	4,177.46	0.00	12,822.54	24.57 %	17,000.00	999.20	0.00	4,177.51	0.00	(110.56)	0.00
		61,442,815.38	4,944,284.44	(4,272,318.29)	18,319,748.87	18,838,173.21	24,284,893.30	60.48 %	59,116,648.00	4,362,435.42	(592,727.71)	12,348,321.81	15,696,974.47	581,849.02	(3,679,590.58)