

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
MARCH 31, 2018**

	Fund	FY 2017-18			FY 2016-17		
		REVISED BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
GENERAL FUND	101						
CITY COUNCIL		\$ 128,600	\$ 85,674	66.6%	\$ 109,868	\$ (24,194)	-22.0%
LEGAL SERVICES		925,000	891,358	96.4%	641,984	249,374	38.8%
CITY CLERK		679,600	500,856	73.7%	324,519	176,337	54.3%
CITY MANAGER		873,200	722,709	82.8%	604,530	118,178	19.5%
CITY ADMINISTRATION		540,000	343,336	63.6%	368,415	(25,079)	-6.8%
HUMAN RESOURCES		392,700	291,153	74.1%	268,914	22,239	8.3%
INFORMATION TECHNOLOGIES		1,239,650	942,400	76.0%	889,680	52,720	5.9%
FINANCE		1,420,901	1,041,020	73.3%	1,022,047	18,973	1.9%
PUBLIC WORKS		5,613,266	4,263,950	76.0%	3,252,124	1,011,826	31.1%
COMMUNITY DEVELOPMENT		3,682,792	2,326,993	63.2%	2,285,995	40,998	1.8%
RECREATIONAL & PARKS		2,722,970	1,818,760	66.8%	1,578,836	239,924	15.2%
PUBLIC SAFETY		8,002,623	7,103,029	88.8%	5,793,874	1,309,155	22.6%
NON-DEPARTMENTAL		1,221,510	944,268	77.3%	2,562,970	(1,618,701)	-63.2%
TRANSFERS OUT		4,813,500	3,610,125	75.0%	4,084,500	(474,375)	-11.6%
TOTAL GENERAL FUND		32,256,312	24,885,631	77.1%	23,788,256	1,097,375	4.6%
SPECIAL REVENUE FUNDS	200						
STREET MAINTENANCE	202	1,847,064	1,602,768	86.8%	1,896,916	(294,147)	-15.5%
1972 ACT LANDSCAPING & LIGHTING	203	0	1,309	0.0%	256,013	(254,705)	-99.5%
EL PRADO LIGHTING DISTRICT	209	800	548	68.5%	31	517	1677.1%
1911 ACT STREET LIGHTING	211	1,523,910	446,019	29.3%	329,922	116,097	35.2%
BEAUTIFICATION	212	475,000	42,320	8.9%	0	42,320	0.0%
WASTE REDUCTION	213	293,200	245,708	83.8%	245,835	(128)	-0.1%
AIR QUALITY MANAGEMENT	214	50,000	50,000	100.0%	50,000	0	0.0%
PROPOSITION C	215	600,000	600,000	100.0%	537,690	62,310	11.6%
PROPOSITION A	216	932,244	928,487	99.6%	613,015	315,473	51.5%
PUBLIC SAFETY GRANTS	217	140,000	105,000	75.0%	75,000	30,000	40.0%
MEASURE R	220	650,000	0	0.0%	0	0	0.0%
MEASURE M	221	536,200	498,206	92.9%	0	498,206	0.0%
HABITAT RESTORATION	222	174,300	180,453	103.5%	158,100	22,353	14.1%
SUBREGION ONE MAINTENANCE	223	44,800	33,753	75.3%	22,908	10,845	47.3%
MEASURE A MAINTENANCE	224	90,000	67,500	75.0%	67,500	0	0.0%
ABALONE COVE SEWER DISTRICT	225	252,625	119,090	47.1%	181,360	(62,270)	-34.3%
GINSBERG CULTURAL ARTS BLDG.	227	0	0	0.0%	0	0	0.0%
DONOR RESTRICTED CONTRIBUTIONS	228	312,893	98,493	31.5%	21,025	77,468	368.5%

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		REVISED BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
TOTAL SPECIAL REVENUE FUNDS		7,923,036	5,019,655	63.4%	4,455,315	564,340	12.7%
CAPITAL PROJECTS FUNDS	300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	165,760	237,850	143.5%	185,630	52,220	28.1%
INFRASTRUCTURE IMPROVEMENTS	330	9,320,195	9,054,310	97.1%	8,509,093	545,218	6.4%
FEDERAL GRANTS	331	1,169,137	0	0.0%	0	0	0.0%
STATE GRANTS	332	1,086,369	0	0.0%	0	0	0.0%
QUIMBY PARK DEVELOPMENT	334	1,713,601	1,123,162	65.5%	0	1,123,162	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	40,856	49.5%	0	40,856	0.0%
TOTAL CAPITAL PROJECTS FUNDS		13,537,562	10,456,179	77.2%	8,694,723	1,761,457	20.3%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	4,671,557	4,979,655	106.6%	1,803,450	3,176,205	176.1%
TOTAL ENTERPRISE FUNDS		4,671,557	4,979,655	106.6%	1,803,450	3,176,205	176.1%
INTERNAL SERVICE FUND	600						
EQUIPMENT REPLACEMENT	681	2,103,365	324,797	15.4%	864,787	(539,991)	-62.4%
EMPLOYEE BENEFITS	685	0	0	0.0%	51,152	(51,152)	-100.0%
TOTAL INTERNAL SERVICE FUNDS		2,103,365	324,797	15.4%	915,939	(591,142)	-64.5%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	41,778	0.0%	28,164	13,615	48.3%
TOTAL REDEVELOPMENT AGENCY	701	0	41,778	0.0%	28,164	13,615	48.3%

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		REVISED BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	155,720	109,126	70.1%	88,968	20,158	22.7%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	92,100	45,757	49.7%	55,733	(9,976)	-17.9%
 TOTAL IMPROVEMENT AUTHORITIES		247,820	154,883	62.5%	144,701	10,182	7.0%
 TOTAL EXPENDITURES ALL FUNDS		\$ 60,739,652	\$ 45,862,578	75.5%	\$ 39,830,548	\$ 6,032,030	15.1%

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
101	GENERAL FUND	32,256,313.00	2,580,871.76	(178,377.49)	19,433,760.67	5,451,870.39	7,370,681.94	77.15 %	31,459,210.00	4,752,669.24	(405,416.03)	19,211,738.95	4,576,517.35	(2,171,797.48)	227,038.54
0000	UNASSIGNED	4,813,500.00	1,203,375.00	0.00	3,610,125.00	0.00	1,203,375.00	75.00 %	5,446,000.00	1,361,500.00	0.00	4,084,500.00	0.00	(158,125.00)	0.00
9222	TRANSFER - HABITAT RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9223	TRANSFER - SUBREGION 1 MAINT	41,500.00	10,375.00	0.00	31,125.00	0.00	10,375.00	75.00 %	0.00	0.00	0.00	0.00	0.00	10,375.00	0.00
9225	TRANSFER - ABALONE COVE SEWER	208,000.00	52,000.00	0.00	156,000.00	0.00	52,000.00	75.00 %	208,000.00	52,000.00	0.00	156,000.00	0.00	0.00	0.00
9285	TRANSFER - IA PORTUGUESE BEND	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	4,526,000.00	1,131,500.00	0.00	3,394,500.00	0.00	1,131,500.00	75.00 %	5,200,000.00	1,300,000.00	0.00	3,900,000.00	0.00	(168,500.00)	0.00
9795	TRANSFER - IA ABALONE COVE	38,000.00	9,500.00	0.00	28,500.00	0.00	9,500.00	75.00 %	38,000.00	9,500.00	0.00	28,500.00	0.00	0.00	0.00
9999	CAL-CARD HOLDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	CITY COUNCIL	128,600.00	7,692.27	0.00	84,573.46	1,101.00	42,925.54	66.62 %	115,700.00	35,939.19	0.00	109,868.30	0.00	(28,246.92)	0.00
4102	PART-TIME SALARIES	24,000.00	1,846.20	0.00	18,882.90	0.00	5,117.10	78.68 %	24,000.00	2,891.84	0.00	18,215.30	0.00	(1,045.64)	0.00
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	50,900.00	3,204.24	0.00	42,486.16	0.00	8,413.84	83.47 %	53,200.00	38,728.49	0.00	49,736.20	0.00	(35,524.25)	0.00
4202	FICA/MEDICARE	500.00	123.78	0.00	1,331.70	0.00	(831.70)	266.34 %	0.00	0.00	0.00	0.00	0.00	123.78	0.00
4204	WORKERS' COMPENSATION	600.00	66.86	0.00	441.67	0.00	158.33	73.61 %	0.00	0.00	0.00	0.00	0.00	66.86	0.00
4205	OTHER BENEFITS	4,100.00	8.37	0.00	70.57	0.00	4,029.43	1.72 %	800.00	131.64	0.00	2,193.49	0.00	(123.27)	0.00
4206	H.S.A. CONTRIBUTION	15,000.00	1,615.38	0.00	9,115.74	0.00	5,884.26	60.77 %	15,000.00	(6,346.20)	0.00	32,310.78	0.00	7,961.58	0.00
4310	OPERATING MATERIALS & SUPPLIES	3,500.00	227.44	0.00	771.44	56.00	2,672.56	23.64 %	3,500.00	0.00	0.00	0.00	0.00	227.44	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	(800.00)	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	30,000.00	600.00	0.00	11,473.28	1,045.00	17,481.72	41.73 %	20,000.00	533.42	0.00	7,412.53	0.00	66.58	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	LEGAL SERVICES - CITY ADMIN	925,000.00	133,185.19	(957.77)	891,315.91	42.23	33,641.86	96.36 %	950,400.00	92,023.87	0.00	641,984.08	0.00	41,161.32	(957.77)
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	12,104.36	0.00	24,580.49	0.00	(24,580.49)	N/A	10,400.00	0.00	0.00	9,938.87	0.00	12,104.36	0.00
5107	LEGAL SERVICES - GENERAL	750,000.00	101,834.43	0.00	735,731.90	0.00	14,268.10	98.10 %	610,000.00	36,962.28	0.00	474,972.28	0.00	64,872.15	0.00
5108	LEGAL SERVICES - LABOR NEG.	60,000.00	1,462.00	0.00	3,461.50	0.00	56,538.50	5.77 %	60,000.00	0.00	0.00	5,912.50	0.00	1,462.00	0.00
5109	LEGAL SERVICES - LITIGATION	55,000.00	10,197.94	(957.77)	51,197.14	42.23	3,760.63	93.16 %	245,000.00	42,448.40	0.00	125,474.12	0.00	(32,250.46)	(957.77)
5110	LEGAL SERVICES - CODE ENFORCE	60,000.00	7,586.46	0.00	76,344.88	0.00	(16,344.88)	127.24 %	25,000.00	12,613.19	0.00	25,686.31	0.00	(5,026.73)	0.00
1310	CITY CLERK ADMINISTRATION	549,600.00	42,564.90	(1,853.85)	373,166.83	2,066.69	174,366.48	68.27 %	625,900.00	51,820.96	(475.72)	316,977.02	7,541.48	(9,256.06)	(1,378.13)
4101	FULL-TIME SALARIES	345,000.00	25,828.69	0.00	243,564.23	0.00	101,435.77	70.60 %	329,300.00	24,295.86	0.00	186,224.07	0.00	1,532.83	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	880.56	0.00	(880.56)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4103	OVER-TIME SALARIES	0.00	568.84	0.00	5,183.47	0.00	(5,183.47)	N/A	2,400.00	0.00	0.00	0.00	0.00	568.84	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	50,000.00	3,758.40	0.00	35,841.07	0.00	14,158.93	71.68 %	52,100.00	22,828.25	0.00	27,050.47	0.00	(19,069.85)	0.00
4202	FICA/MEDICARE	5,000.00	338.50	0.00	3,167.51	0.00	1,832.49	63.35 %	0.00	0.00	0.00	0.00	0.00	338.50	0.00
4203	CALPERS RETIREMENT	31,500.00	2,358.90	0.00	22,166.17	0.00	9,333.83	70.37 %	61,400.00	2,129.55	0.00	17,606.68	0.00	229.35	0.00
4204	WORKERS' COMPENSATION	7,500.00	609.89	0.00	5,582.78	0.00	1,917.22	74.44 %	0.00	1,899.83	0.00	5,699.49	0.00	(1,289.94)	0.00
4205	OTHER BENEFITS	12,500.00	851.74	0.00	11,434.80	0.00	1,065.20	91.48 %	18,200.00	1,966.19	0.00	16,755.82	0.00	(1,114.45)	0.00
4206	H.S.A. CONTRIBUTION	17,700.00	1,130.76	0.00	6,231.04	0.00	11,468.96	35.20 %	17,700.00	(7,500.00)	0.00	0.00	0.00	8,630.76	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	218.40	(221.05)	1,019.29	310.29	170.42	88.64 %	1,378.33	524.60	(475.72)	1,423.28	264.36	(306.20)	254.67
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	6,840.00	0.00	0.00	6,840.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	1,300.00	225.00	0.00	936.18	0.00	363.82	72.01 %	600.00	0.00	0.00	720.00	0.00	225.00	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	20,000.00	2,960.00	0.00	0.00	0.00	20,000.00	0.00 %	108,104.00	0.00	0.00	143.43	1,000.00	2,960.00	0.00
5102	ADVERTISING	6,000.00	0.00	0.00	1,151.32	1,348.68	3,500.00	41.67 %	5,500.00	0.00	0.00	1,493.91	1,632.54	0.00	0.00
5103	PRINTING/BINDING	1,000.00	733.68	(270.30)	1,008.38	0.00	(8.38)	100.84 %	1,177.67	0.00	0.00	65.40	177.67	733.68	(270.30)
6001	MEETINGS & CONFERENCES	3,000.00	0.00	0.00	13.00	0.00	2,987.00	0.43 %	3,000.00	0.00	0.00	666.00	0.00	0.00	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00 %	600.00	0.00	0.00	33.19	0.00	0.00	0.00
6101	TRAINING	7,000.00	19.60	0.00	19.60	0.00	6,980.40	0.28 %	7,000.00	0.00	0.00	216.50	2,300.00	19.60	0.00
6102	PUBLICATIONS/JOURNALS	5,500.00	1,362.50	(1,362.50)	2,067.43	407.72	3,024.85	45.00 %	5,000.00	1,476.68	0.00	6,411.15	2,166.91	(114.18)	(1,362.50)
6201	EQUIPMENT REPLACEMENT CHARGES	6,400.00	1,600.00	0.00	4,800.00	0.00	1,600.00	75.00 %	5,600.00	4,200.00	0.00	4,200.00	0.00	(2,600.00)	0.00
8101	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	CITY CLERK ELECTION	130,000.00	(2,773.85)	0.00	122,872.13	2,749.93	4,377.94	96.63 %	0.00	0.00	0.00	0.00	0.00	(2,773.85)	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

March 2018 Expenditure Report

Account		2017-18 Revised	Mar. 2018	Mar. 2018	YTD Actuals		YTD	Available Budget		% Used	FY 2016-17	Mar. 2017	Mar. 2017	FY16-17 YTD	FY16-17 YTD	Changes to	Changes to
Number	Account Desc	Budget	Actuals	Encumbrances	YTD Actuals	Encumbrances					Revised Budget	Actuals	Encumbrances	Actuals	Encumbrances	Actuals	Encum.
5101	PROFESSIONAL/TECHNICAL SERVICE	126,500.00	(2,773.85)	0.00	119,848.20	147.24		6,504.56	94.86 %		0.00	0.00	0.00	0.00	0.00	(2,773.85)	0.00
5102	ADVERTISING	3,500.00	0.00	0.00	3,023.93	2,602.69		(2,126.62)	160.76 %		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1410	CITY MANAGER	873,200.00	67,807.05	(5,924.98)	643,939.43	78,769.20		150,491.37	82.77 %		785,700.00	79,346.97	(5,882.24)	554,331.01	50,199.40	(11,539.92)	(42.74)
4101	FULL-TIME SALARIES	572,450.00	41,074.17	0.00	411,826.95	0.00		160,623.05	71.94 %		555,500.00	40,755.19	0.00	395,765.58	0.00	318.98	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00		0.00	N/A		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	N/A		1,000.00	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	N/A		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	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	56,700.00	5,770.64	0.00	46,283.51	0.00		10,416.49	81.63 %		51,000.00	23,465.28	0.00	28,097.50	0.00	(17,694.64)	0.00
4202	FICA/MEDICARE	8,100.00	577.42	0.00	5,387.44	0.00		2,712.56	66.51 %		0.00	0.00	0.00	0.00	0.00	577.42	0.00
4203	CALPERS RETIREMENT	43,500.00	3,355.42	0.00	32,189.83	0.00		11,310.17	74.00 %		57,800.00	3,090.54	0.00	32,021.85	0.00	264.88	0.00
4204	WORKERS' COMPENSATION	12,400.00	1,018.33	0.00	9,327.54	0.00		3,072.46	75.22 %		0.00	3,174.71	0.00	9,524.13	0.00	(2,156.38)	0.00
4205	OTHER BENEFITS	25,488.00	1,916.22	0.00	14,081.44	0.00		11,406.56	55.25 %		28,000.00	1,189.53	0.00	11,644.68	0.00	726.69	0.00
4206	H.S.A. CONTRIBUTION	19,800.00	946.16	0.00	11,885.17	0.00		7,914.83	60.03 %		13,800.00	(7,615.44)	0.00	8,077.32	0.00	8,561.60	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	203.73	(203.73)	595.53	4,456.87		4,947.60	50.52 %		5,000.00	147.48	(147.48)	217.34	4,782.66	56.25	(56.25)
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	0.00	0.00	8,978.00	0.00		(5,378.00)	249.39 %		3,600.00	0.00	0.00	425.00	0.00	0.00	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	N/A		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	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	59,062.00	6,321.25	(6,321.25)	59,823.01	73,239.49		(74,000.50)	225.29 %		50,000.00	5,734.76	(5,734.76)	30,795.50	45,234.00	586.49	(586.49)
5102	ADVERTISING	0.00	0.00	0.00	37.53	0.00		(37.53)	N/A		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	177.26	182.74	0.00	0.00
5301	TELEPHONE	0.00	0.00	0.00	0.00	0.00		0.00	N/A		0.00	0.00	0.00	38.01	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	15,000.00	2,998.71	0.00	16,052.68	50.92		(1,103.60)	107.36 %		10,000.00	3,081.27	0.00	9,209.47	0.00	(82.56)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	500.00	0.00	0.00	257.05	0.00		242.95	51.41 %		500.00	23.65	0.00	81.69	0.00	(23.65)	0.00
6101	TRAINING	0.00	0.00	0.00	0.00	0.00		0.00	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	PUBLICATIONS/JOURNALS	400.00	75.00	600.00	385.67	600.00		(585.67)	246.42 %		400.00	0.00	0.00	456.94	0.00	75.00	600.00
6201	EQUIPMENT REPLACEMENT CHARGES	14,200.00	3,550.00	0.00	10,650.00	0.00		3,550.00	75.00 %		8,400.00	6,300.00	0.00	6,300.00	0.00	(2,750.00)	0.00
8803	LAND	0.00	0.00	0.00	0.00	0.00		0.00	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420	COMMUNITY OUTREACH	87,500.00	4,708.20	186.92	58,462.66	10,687.77		18,349.57	79.03 %		76,500.00	4,365.82	0.00	67,194.12	7,462.52	342.38	186.92
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00		0.00	N/A		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	N/A		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	N/A		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	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	4,200.00	608.36	0.00	9,734.68	505.21		(6,039.89)	243.81 %		4,200.00	107.10	0.00	731.11	71.14	501.26	0.00
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	3,485.75	673.00	35,089.11	673.00		10,037.89	78.08 %		45,800.00	3,288.00	0.00	38,683.65	0.00	197.75	673.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00		0.00	N/A		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	N/A		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	N/A		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	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	15,000.00	0.00	0.00	4,647.21	352.79		10,000.00	33.33 %		10,000.00	0.00	0.00	5,468.89	4,431.12	0.00	0.00
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00		0.00	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	1,100.00	86.08	(86.08)	843.23	156.77		100.00	90.91 %		0.00	0.00	0.00	0.00	0.00	86.08	(86.08)
6001	MEETINGS & CONFERENCES	13,000.00	528.01	(400.00)	8,148.43	600.00		4,251.57	67.30 %		7,000.00	970.72	0.00	14,182.06	2,530.67	(442.71)	(400.00)
6002	TRAVEL/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		0.00	N/A		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	N/A		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	N/A		1,000.00	0.00	0.00	570.41	429.59	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00		0.00	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1430	EMERGENCY PREPAREDNESS	189,300.00	11,557.76	9,161.44	93,274.21	10,539.72		85,486.07	54.84 %		205,079.00	27,330.99	(250.00)	127,305.05	1,366.01	(15,773.23)	9,411.44
4101	FULL-TIME SALARIES	80,100.00	6,108.10	0.00	50,471.97	0.00		29,628.03	63.01 %		77,500.00	6,006.98	0.00	54,919.17	0.00	101.12	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00		0.00	N/A		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	N/A		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	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	18,000.00	962.32	0.00	8,481.69	0.00		9,518.31	47.12 %		18,000.00	13,932.60	0.00	15,500.94	0.00	(12,970.28)	0.00
4202	FICA/MEDICARE	1,200.00	80.62	0.00	646.58	0.00		553.42	53.88 %		0.00	0.00	0.00	0.00	0.00	80.62	0.00
4203	CALPERS RETIREMENT	8,100.00	617.54	0.00	5,087.16	0.00		3,012.84	62.80 %		14,500.00	588.26	0.00	9,222.98	0.00	29.28	0.00
4204	WORKERS' COMPENSATION	1,700.00	141.08	0.00	2,565.27	0.00		(865.27)	150.90 %		0.00	449.96	0.00	1,349.88	0.00	(308.88)	0.00
4205	OTHER BENEFITS	2,500.00	166.02	0.00	849.40	0.00		1,650.60	33.98 %		4,100.00	77.10	0.00	1,498.09	0.00	88.92	0.00
4206	H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00		0.00	N/A		0.00	0.00	0.00	807.66	0.00	0.00	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	2,793.34	8,661.44	3,978.75	10,039.72		5,781.53	70.80 %		17,939.00	0.00	0.00	5,092.55	206.01	2,793.34	8,661.44
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00		0.00	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.			
4601	DUES & MEMBERSHIPS	11,400.00	0.00	0.00	7,592.00	0.00	3,808.00	66.60 %	11,400.00	0.00	0.00	415.00	0.00	0.00	0.00			
4701	INSURANCE PREMIUM	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5101	PROFESSIONAL/TECHNICAL SERVICE	13,500.00	0.00	500.00	0.00	500.00	13,000.00	3.70 %	36,840.00	0.00	200.00	20,699.00	1,160.00	0.00	300.00			
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	450.00	(450.00)	450.00	0.00	(450.00)	450.00			
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	106.74	0.00	2,019.39	0.00	980.61	67.31 %	2,700.00	158.09	0.00	986.65	0.00	(51.35)	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	485.63	0.00	0.00	0.00			
6002	TRAVEL/MILEAGE REIMBURSEMENT	200.00	32.00	0.00	32.00	0.00	168.00	16.00 %	200.00	43.00	0.00	367.30	0.00	(11.00)	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6201	EQUIPMENT REPLACEMENT CHARGES	2,200.00	550.00	0.00	1,650.00	0.00	550.00	75.00 %	7,500.00	5,625.00	0.00	5,625.00	0.00	(5,075.00)	0.00			
1440	RPV TV	263,200.00	20,721.21	(12,525.00)	146,531.39	23,840.00	92,828.61	64.73 %	228,353.00	17,730.00	(12,205.00)	121,704.28	43,383.22	2,991.21	(320.00)			
4102	PART-TIME SALARIES	39,000.00	3,360.00	0.00	24,307.50	0.00	14,692.50	62.33 %	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00			
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4201	HEALTH/DENTAL/VISION INSURANCE	0.00	1,106.50	0.00	5,427.14	0.00	(5,427.14)	N/A	0.00	0.00	0.00	0.00	0.00	1,106.50	0.00			
4202	FICA/MEDICARE	0.00	45.68	0.00	330.36	0.00	(330.36)	N/A	0.00	0.00	0.00	0.00	0.00	45.68	0.00			
4203	CALPERS RETIREMENT	0.00	219.50	0.00	1,587.97	0.00	(1,587.97)	N/A	0.00	0.00	0.00	0.00	0.00	219.50	0.00			
4204	WORKERS' COMPENSATION	0.00	77.28	0.00	571.17	0.00	(571.17)	N/A	0.00	0.00	0.00	0.00	0.00	77.28	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	2,062.25	0.00	2,062.25	0.00	17,937.75	10.31 %	19,953.00	0.00	0.00	2,024.28	15,028.22	2,062.25	0.00			
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	12,525.00	(12,525.00)	108,270.00	23,840.00	50,090.00	72.51 %	203,000.00	14,205.00	(12,205.00)	116,155.00	28,355.00	(1,680.00)	(320.00)			
6201	EQUIPMENT REPLACEMENT CHARGES	5,300.00	1,325.00	0.00	3,975.00	0.00	1,325.00	75.00 %	4,700.00	3,525.00	0.00	3,525.00	0.00	(2,200.00)	0.00			
1450	PERSONNEL	392,700.00	25,790.91	(3,434.33)	273,984.41	17,168.86	101,546.73	74.14 %	389,955.00	42,892.03	(8,708.31)	252,412.80	16,501.23	(17,101.12)	5,273.98			
4101	FULL-TIME SALARIES	258,900.00	16,348.07	0.00	162,253.80	0.00	96,646.20	62.67 %	245,500.00	16,316.19	0.00	164,224.73	0.00	31.88	0.00			
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	750.00	0.00	(750.00)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4201	HEALTH/DENTAL/VISION INSURANCE	21,700.00	3,514.66	0.00	16,646.32	0.00	5,053.68	76.71 %	30,300.00	10,228.36	0.00	11,772.80	0.00	(6,713.70)	0.00			
4202	FICA/MEDICARE	3,800.00	263.49	0.00	2,305.60	0.00	1,494.40	60.67 %	0.00	0.00	0.00	0.00	0.00	263.49	0.00			
4203	CALPERS RETIREMENT	18,400.00	1,353.86	0.00	12,051.71	0.00	6,348.29	65.50 %	22,200.00	1,141.80	0.00	12,435.64	0.00	212.06	0.00			
4204	WORKERS' COMPENSATION	5,600.00	453.91	0.00	3,617.33	0.00	1,982.67	64.60 %	0.00	1,399.87	0.00	4,199.61	0.00	(945.96)	0.00			
4205	OTHER BENEFITS	8,400.00	679.07	0.00	5,255.24	0.00	3,144.76	62.56 %	15,000.00	718.94	0.00	8,083.86	0.00	(39.87)	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	0.00	0.00	1,269.18	0.00	0.00	0.00			
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	5,127.67	0.00	0.00	0.00			
4310	OPERATING MATERIALS & SUPPLIES	7,000.00	295.55	0.00	1,511.93	1,290.98	4,197.09	40.04 %	13,679.70	408.35	(873.81)	7,870.10	2,913.63	(112.80)	873.81			
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4601	DUES & MEMBERSHIPS	1,300.00	0.00	0.00	808.00	0.00	492.00	62.15 %	1,000.00	85.00	0.00	360.00	0.00	(85.00)	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	0.00	0.00	0.00	0.00	0.00	N/A	2,600.00	0.00	0.00	2,589.11	0.00	0.00	0.00			
5101	PROFESSIONAL/TECHNICAL SERVICE	30,000.00	385.00	(1,378.00)	50,941.98	12,220.02	(33,162.00)	210.54 %	31,275.30	10,336.88	(7,834.50)	25,422.07	13,587.60	(9,951.88)	6,456.50			
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	136.00	0.00	136.00	0.00	(136.00)	0.00			
5117	RECRUITMENT ACTIVITIES	5,900.00	154.99	0.00	7,012.47	0.00	(1,112.47)	118.86 %	0.00	0.00	0.00	0.00	0.00	154.99	0.00			
6001	MEETINGS & CONFERENCES	4,500.00	0.00	0.00	2,872.01	0.00	1,627.99	63.82 %	4,500.00	695.64	0.00	2,933.34	0.00	(695.64)	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	65.77	0.00	0.00	0.00			
6101	TRAINING	5,500.00	0.00	0.00	3,695.00	0.00	1,805.00	67.18 %	5,000.00	0.00	0.00	4,047.92	0.00	0.00	0.00			
6102	PUBLICATIONS/JOURNALS	1,000.00	0.00	0.00	494.22	0.00	505.78	49.42 %	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
6104	RISK/SAFETY ACTIVITIES	6,500.00	1,892.31	(2,056.33)	2,418.80	3,657.86	423.34	93.49 %	0.00	0.00	0.00	0.00	0.00	1,892.31	(2,056.33)			
6201	EQUIPMENT REPLACEMENT CHARGES	1,800.00	450.00	0.00	1,350.00	0.00	450.00	75.00 %	1,900.00	1,425.00	0.00	1,425.00	0.00	(975.00)	0.00			
1460	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	(197,043.50)	0.00	0.00	0.00			
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	(197,043.50)	0.00	0.00	0.00			
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1470	INFORMATION TECHNOLOGY - DATA	1,136,650.00	70,401.34	5,905.34	685,869.87	179,504.03	271,276.10	76.13 %	1,089,064.00	51,188.58	(5,060.98)	681,380.98	138,867.40	19,212.76	10,966.32
4101	FULL-TIME SALARIES	214,000.00	16,981.20	0.00	155,094.62	0.00	58,905.38	72.47 %	200,200.00	16,023.92	0.00	139,501.10	0.00	957.28	0.00
4102	PART-TIME SALARIES	25,750.00	1,687.50	0.00	11,683.33	0.00	14,066.67	45.37 %	15,900.00	680.00	0.00	11,576.41	0.00	1,007.50	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	1,038.30	0.00	(1,038.30)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	27,600.00	2,017.70	0.00	22,107.44	0.00	5,492.56	80.10 %	28,700.00	11,998.97	0.00	13,900.79	0.00	(9,981.27)	0.00
4202	FICA/MEDICARE	3,300.00	349.94	0.00	2,984.66	0.00	315.34	90.44 %	0.00	0.00	0.00	0.00	0.00	349.94	0.00
4203	CALPERS RETIREMENT	14,800.00	1,122.80	0.00	10,636.93	0.00	4,163.07	71.87 %	14,300.00	1,078.48	0.00	9,884.34	0.00	44.32	0.00
4204	WORKERS' COMPENSATION	5,000.00	431.38	0.00	4,742.65	0.00	257.35	94.85 %	0.00	1,224.89	0.00	3,674.67	0.00	(793.51)	0.00
4205	OTHER BENEFITS	7,700.00	577.42	0.00	4,399.80	0.00	3,300.20	57.14 %	14,000.00	519.51	0.00	5,121.89	0.00	57.91	0.00
4206	H.S.A. CONTRIBUTION	9,000.00	692.30	0.00	6,577.08	0.00	2,422.92	73.08 %	9,000.00	(3,807.72)	0.00	5,288.54	0.00	4,500.02	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	55,000.00	5,175.09	(2,023.86)	34,296.53	8,598.69	12,104.78	77.99 %	135,774.00	2,678.72	(805.00)	23,129.50	195.00	2,496.37	(1,218.86)
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	624.00	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
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	280,000.00	17,695.00	(17,695.00)	137,860.00	78,238.00	63,902.00	77.18 %	253,022.00	14,965.00	(14,965.00)	157,645.00	61,689.49	2,730.00	(2,730.00)
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	300.00	0.00	0.00	94.83	205.17	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	425,000.00	12,881.50	25,624.20	248,002.77	89,432.34	87,564.89	79.40 %	396,968.00	4,284.89	10,914.19	273,250.73	76,777.74	8,596.61	14,710.01
6001	MEETINGS & CONFERENCES	6,000.00	17.00	0.00	6,077.31	0.00	(77.31)	101.29 %	5,000.00	116.92	0.00	1,884.46	0.00	(99.92)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	600.00	50.36	0.00	253.88	0.00	346.12	42.31 %	300.00	0.00	0.00	669.37	0.00	50.36	0.00
6101	TRAINING	10,000.00	147.15	0.00	8,099.57	3,235.00	(1,334.57)	113.35 %	10,000.00	0.00	0.00	5,593.80	0.00	147.15	0.00
6102	PUBLICATIONS/JOURNALS	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
6201	EQUIPMENT REPLACEMENT CHARGES	42,300.00	10,575.00	0.00	31,725.00	0.00	10,575.00	75.00 %	1,900.00	1,425.00	0.00	1,425.00	0.00	9,150.00	0.00
8101	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	28,116.55	0.00	0.00	0.00
1480	INFORMATION TECHNOLOGY - VOICE	103,000.00	7,250.57	(1,350.00)	73,376.27	3,650.00	25,973.73	74.78 %	105,000.00	9,004.39	0.00	69,431.76	0.00	(1,753.82)	(1,350.00)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	13,139.77	0.00	(8,139.77)	262.80 %	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	159.00	0.00	(159.00)	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	13,000.00	1,350.00	(1,350.00)	8,485.25	3,650.00	864.75	93.35 %	10,000.00	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)
5301	TELEPHONE	85,000.00	5,900.57	0.00	49,596.92	0.00	35,403.08	58.35 %	90,000.00	9,004.39	0.00	69,431.76	0.00	(3,103.82)	0.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	1,978.26	0.00	(1,978.26)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	TRAINING	0.00	0.00	0.00	17.07	0.00	(17.07)	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	FINANCE ADMINISTRATION	1,420,901.00	117,550.49	(7,025.41)	1,005,878.71	35,141.41	379,880.88	73.26 %	1,296,900.00	143,746.59	21,437.72	972,185.80	49,861.47	(26,196.10)	(28,463.13)
4101	FULL-TIME SALARIES	836,700.00	64,617.82	0.00	619,526.44	0.00	217,173.56	74.04 %	803,200.00	62,157.56	0.00	542,650.32	0.00	2,460.26	0.00
4102	PART-TIME SALARIES	49,000.00	5,691.60	0.00	53,119.31	0.00	(4,119.31)	108.41 %	37,300.00	6,814.39	0.00	39,719.76	0.00	(1,122.79)	0.00
4103	OVER-TIME SALARIES	700.00	0.00	0.00	597.56	0.00	102.44	85.37 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	93,900.00	7,321.82	0.00	74,140.92	0.00	19,759.08	78.96 %	95,200.00	44,553.91	0.00	59,839.48	0.00	(37,232.09)	0.00
4202	FICA/MEDICARE	12,900.00	966.14	0.00	8,616.68	0.00	4,283.32	66.80 %	0.00	0.00	0.00	0.00	0.00	966.14	0.00
4203	CALPERS RETIREMENT	68,300.00	5,417.37	0.00	51,883.16	0.00	16,416.84	75.96 %	81,200.00	5,137.67	0.00	47,433.41	0.00	279.70	0.00
4204	WORKERS' COMPENSATION	19,400.00	1,632.31	0.00	13,848.37	0.00	5,551.63	71.38 %	0.00	4,799.57	0.00	14,398.71	0.00	(3,167.26)	0.00
4205	OTHER BENEFITS	26,900.00	2,148.18	0.00	16,407.85	0.00	10,492.15	61.00 %	47,400.00	2,067.46	0.00	19,977.81	0.00	80.72	0.00
4206	H.S.A. CONTRIBUTION	24,000.00	1,846.12	0.00	17,538.84	0.00	6,461.16	73.08 %	21,000.00	(5,884.68)	0.00	11,192.34	0.00	7,730.80	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	247.07	(150.51)	3,101.56	1									

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised	Mar. 2018	Mar. 2018	YTD Actuals	YTD	Available Budget	% Used	FY 2016-17	Mar. 2017	Mar. 2017	FY16-17 YTD	FY16-17 YTD	Changes to	Changes to
		Budget	Actuals	Encumbrances		Encumbrances			Revised Budget	Actuals	Encumbrances	Actuals	Encumbrances		
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	7,606.66	1,468.96	38,486.75	1,554.68	(41.43)	100.10 %	40,000.00	2,557.29	0.00	28,918.08	0.00	5,049.37	1,468.96
5101	PROFESSIONAL/TECHNICAL SERVICE	125,301.00	4,001.47	(7,001.47)	41,382.24	26,218.55	57,700.21	53.95 %	112,000.00	8,056.05	19,943.95	151,622.11	41,477.32	(4,054.58)	(26,945.42)
5102	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %	1,000.00	269.64	(269.64)	757.56	60.72	(269.64)	269.64
5103	PRINTING/BINDING	5,300.00	1,508.91	(1,508.91)	4,972.14	2,527.86	(2,200.00)	141.51 %	5,000.00	203.58	0.00	5,173.71	1,334.16	1,305.33	(1,508.91)
5106	RENTS & LEASES	2,500.00	199.67	(199.67)	1,989.21	510.79	0.00	100.00 %	2,500.00	198.31	(198.31)	1,985.80	3,014.20	1.36	(1.36)
6001	MEETINGS & CONFERENCES	15,000.00	1,156.38	(2,325.00)	4,476.37	0.00	10,523.63	29.84 %	20,000.00	1,432.37	2,325.00	8,225.86	2,325.00	(275.99)	(4,650.00)
6002	TRAVEL/MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	135.46	0.00	864.54	13.55 %	1,000.00	52.49	0.00	365.28	0.00	(52.49)	0.00
6101	TRAINING	5,000.00	5,325.00	2,691.19	6,309.76	2,691.19	(4,000.95)	180.02 %	5,000.00	0.00	0.00	1,629.29	0.00	5,325.00	2,691.19
6102	PUBLICATIONS/JOURNALS	500.00	98.97	0.00	296.91	0.00	203.09	59.38 %	500.00	0.00	0.00	173.94	0.00	98.97	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	29,400.00	7,350.00	0.00	22,050.00	0.00	7,350.00	75.00 %	12,100.00	9,075.00	0.00	9,075.00	0.00	(1,725.00)	0.00
8101	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	NON-DEPARTMENTAL	1,221,510.00	157,870.62	2,601.02	890,342.46	53,925.98	277,241.56	77.30 %	2,173,450.00	916,458.04	747,519.23	1,959,072.10	783,383.21	(758,587.42)	(744,918.21)
4105	LEAVE BUYOUT	50,000.00	0.00	0.00	112,436.42	0.00	(62,436.42)	224.87 %	50,000.00	0.00	0.00	30,527.01	0.00	0.00	0.00
4199	HOLDING ACCOUNT FOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	735.65	0.00	(735.65)	N/A	0.00	32,337.43	0.00	53,193.42	0.00	(32,337.43)	0.00
4203	CALPERS RETIREMENT	0.00	0.00	0.00	33,048.96	0.00	(33,048.96)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4205	OTHER BENEFITS	0.00	(3,081.07)	0.00	9,059.37	0.00	(9,059.37)	N/A	0.00	30,095.37	0.00	39,748.06	0.00	(33,176.44)	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	121,274.00	0.00	(121,274.00)	N/A	0.00	0.00	0.00	86.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	125,000.00	3,709.77	4,290.23	22,298.45	29,305.21	73,396.34	41.28 %	126,000.00	1,071.48	(1,071.48)	12,327.35	18,969.34	2,638.29	5,361.71
4311	POSTAGE	35,000.00	2,585.96	0.00	17,365.86	0.00	17,634.14	49.62 %	34,000.00	1,369.54	0.00	20,544.81	0.00	1,216.42	0.00
4701	INSURANCE PREMIUM	585,900.00	145,341.75	0.00	417,734.16	0.00	168,165.84	71.30 %	448,700.00	98,521.75	0.00	548,593.75	0.00	46,820.00	0.00
4703	CLAIM SETTLEMENTS	7,610.00	(0.00)	0.00	30,288.31	0.00	(22,678.31)	398.01 %	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
4901	MISC. EXPENSES	150,000.00	0.00	0.00	8,962.57	0.00	141,037.43	5.98 %	1,401,250.00	749,999.99	750,000.00	1,217,220.39	750,000.00	(749,999.99)	(750,000.00)
5101	PROFESSIONAL/TECHNICAL SERVICE	159,000.00	1,124.06	(1,124.06)	87,830.06	21,669.94	49,500.00	68.87 %	49,600.00	0.00	0.00	9,750.00	3,150.00	1,124.06	(1,124.06)
5201	REPAIR & MAINTENANCE SERVICES	8,500.00	565.15	(565.15)	4,446.89	2,950.83	1,102.28	87.03 %	37,400.00	3,062.48	(1,409.29)	25,559.53	11,263.87	(2,497.33)	844.14
5304	ELETRIC	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	271.60	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	5,000.00	0.00	0.00	1,986.76	0.00	3,013.24	39.74 %	1,500.00	0.00	0.00	1,250.18	0.00	0.00	0.00
6101	TRAINING	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
6201	EQUIPMENT REPLACEMENT CHARGES	30,500.00	7,625.00	0.00	22,875.00	0.00	7,625.00	75.00 %	0.00	0.00	0.00	0.00	0.00	7,625.00	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	2,976,425.00	99,715.66	(34,242.83)	1,515,081.38	171,095.18	1,290,248.44	56.65 %	2,289,900.00	245,498.28	(1,421.89)	1,467,433.60	143,422.77	(145,782.62)	(32,820.94)
5118	REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	1,637,000.00	84,871.42	0.00	872,577.47	0.00	764,422.53	53.30 %	1,361,800.00	105,028.07	0.00	926,526.44	0.00	(20,156.65)	0.00
4102	PART-TIME SALARIES	0.00	2,613.60	0.00	21,691.18	0.00	(21,691.18)	N/A	25,200.00	1,936.36	0.00	0.00	0.00	677.24	0.00
4103	OVER-TIME SALARIES	22,200.00	246.31	0.00	7,157.56	0.00	15,042.44	32.24 %	18,900.00	0.00	0.00	0.00	0.00	246.31	0.00
4104	EMPLOYEE BONUSES	0.00	500.00	0.00	7,913.71	0.00	(7,913.71)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	178,600.00	10,448.10	0.00	107,823.64	0.00	70,776.36	60.37 %	192,600.00	86,626.39	0.00	104,131.63	0.00	(76,178.29)	0.00
4202	FICA/MEDICARE	24,800.00	1,330.53	0.00	13,603.82	0.00	11,196.18	54.85 %	0.00	0.00	0.00	0.00	0.00	1,330.53	0.00
4203	CALPERS RETIREMENT	129,200.00	6,293.08	0.00	67,309.37	0.00	61,890.63	52.10 %	159,000.00	7,869.73	0.00	67,692.95	0.00	(1,576.65)	0.00
4204	WORKERS' COMPENSATION	36,900.00	2,049.90	0.00	20,243.26	0.00	16,656.74	54.86 %	0.00	8,624.22	0.00	25,872.66	0.00	(6,574.32)	0.00
4205	OTHER BENEFITS	56,100.00	2,568.46	0.00	22,007.69	0.00	34,092.31	39.23 %	85,800.00	3,592.54	0.00	31,942.88	0.00	(1,024.08)	0.00
4206	H.S.A. CONTRIBUTION	50,600.00	2,991.99	0.00	28,500.71	0.00	22,099.29	56.33 %	41,700.00	(16,153.92)	0.00	14,789.50	0.00	19,145.91	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	206.59	(160.61)	6,216.61	7,562.80	(779.41)	106.00 %	12,000.00	900.14	5,039.92	4,899.26	3,076.31	(693.55)	(5,200.53)
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	5,000.00	85.00	0.00	746.25	0.00	4,253.75	14.93 %	5,000.00	(75.00)	0.00	4,216.95	0.00	160.00	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	N/A	0.00	50.00	0.00	149.00	0.00	(50.00)	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	562,325.00	(25,766.44)	(33,270.56)	212,548.85	131,989.55	217,786.60	61.27 %	250,000.00	38,714.96	(12,248.33)	156,472.48	92,081.65	(64,481.40)	(21,022.23)
5102	ADVERTISING	60,000.00	423.72	(423.72)	20,036.17	16,963.83	23,000.00	61.67 %	59,465.00	0.00	0.00	22,115.12	29,384.88	423.72	(423.72)
5103	PRINTING/BINDING	25,000.00	0.00	0.00	7,183.45	12,854.88	4,961.67	80.15 %	22,000.00	1,828.20	6,171.80	11,170.56	16,829.44	(1,828.20)	(6,171.80)
5106	RENTS & LEASES	7,300.00	387.94	(387.94)	3,875.88	1,124.12	2,300.00	68.49 %	7,300.00	385.28	(385.28)	3,665.00	1,335.00	2.66	(2.66)
5301	TELEPHONE														

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
4200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	511.94	0.00	511.94	0.00	(511.94)	N/A	0.00	0.00	0.00	0.00	0.00	511.94	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	308,826.00	39,738.43	(34,922.83)	144,163.02	152,448.08	12,214.90	96.04 %	205,000.00	13,328.67	(22,084.13)	68,856.60	99,328.21	26,409.76	(12,838.70)
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	2,000.00	0.00	1,274.22	0.00	1,274.22	0.00	(1,274.22)
5201	REPAIR & MAINTENANCE SERVICES	133,000.00	0.00	0.00	40,949.09	88,899.47	3,151.44	97.63 %	140,648.00	5,361.18	(4,805.56)	43,239.33	56,066.53	(5,361.18)	4,805.56
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	STORM WATER QUALITY	683,116.00	27,172.50	(2,672.50)	233,424.12	352,460.51	97,231.37	85.77 %	587,100.00	67,684.61	(67,684.61)	29,649.89	431,442.51	(40,512.11)	65,012.11
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	30.01 %	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	560,016.00	14,230.00	10,270.00	142,986.47	321,533.01	95,496.52	82.95 %	469,500.00	52,782.11	(52,782.11)	9,093.64	395,439.01	(38,552.11)	63,052.11
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	121,100.00	12,942.50	(12,942.50)	89,837.50	30,927.50	335.00	99.72 %	115,600.00	14,902.50	(14,902.50)	20,556.25	36,003.50	(1,960.00)	1,960.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	BUILDING MAINTENANCE	653,300.00	36,494.22	(19,802.40)	385,539.22	164,760.36	103,000.42	84.23 %	653,083.00	33,926.22	(4,977.71)	317,176.26	151,371.84	2,568.00	(14,824.69)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	95,000.00	8,084.44	(6,614.92)	45,212.57	16,074.20	33,713.23	64.51 %	88,500.00	6,920.50	5,279.64	57,033.96	29,543.54	1,163.94	(11,894.56)
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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 %	6,000.00	0.00	0.00	1,437.63	562.37	0.00	0.00
5106	RENTS & LEASES	5,000.00	0.00	0.00	3,894.05	1,414.00	(308.05)	106.16 %	10,000.00	0.00	0.00	4,486.00	514.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	420,900.00	21,428.48	(13,187.48)	263,287.06	147,272.16	10,340.78	97.54 %	420,883.00	18,258.79	(10,257.35)	185,148.26	120,751.93	3,169.69	(2,930.13)
5302	WATER	15,000.00	1,312.04	0.00	11,655.78	0.00	3,344.22	77.71 %	10,000.00	301.42	0.00	4,349.31	0.00	1,010.62	0.00
5303	GAS	1,900.00	96.03	0.00	1,023.27	0.00	876.73	53.86 %	1,900.00	315.62	0.00	1,371.38	0.00	(219.59)	0.00
5304	ELECTRIC	113,000.00	5,573.23	0.00	60,466.49	0.00	52,533.51	53.51 %	113,000.00	6,029.89	0.00	61,249.72	0.00	(456.66)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	2,800.00	2,100.00	0.00	2,100.00	0.00	(2,100.00)	0.00
3150	TRAILS & OPEN SPACE MAINT	748,100.00	46,731.38	(1,751.46)	671,674.40	297,658.70	(221,233.10)	129.57 %	979,483.00	39,645.99	(5,638.40)	373,690.20	55,322.39	7,085.39	3,886.94
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	102,000.00	3,113.30	2,431.20	54,011.56	14,548.12	33,440.32	67.22 %	82,600.00	4,724.87	0.00	34,844.49	3,427.23	(1,611.57)	2,431.20
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	116,000.00	24,213.29	0.00	91,415.66	0.00	24,584.34	78.81 %	116,000.00	23,822.07	0.00	72,092.55	0.00	391.22	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	35,000.00	2,083.00	(2,083.00)	27,665.00	4,166.00	3,169.00	90.95 %	9,550.00	0.00	0.00	4,166.00	0.00	2,083.00	(2,083.00)
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	14,000.00	1,054.40	(1,054.40)	8,981.04	11,311.96	(1,054.40)	1,054.40
5201	REPAIR & MAINTENANCE SERVICES	402,100.00	2,099.66	(2,099.66)	374,336.64	278,944.58	(251,181.22)	162.47 %	679,333.00	6,690.37	(4,584.00)	205,857.87	40,583.20	(4,590.71)	2,484.34
5302	WATER	90,000.00	15,188.81	0.00	123,807.56	0.00	(33,807.56)	137.56 %	75,000.00	3,297.18	0.00	47,222.10	0.00	11,891.63	0.00
5303	GAS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5304	ELECTRIC	1,500.00	33.32	0.00	437.98	0.00	1,062.02	29.20 %	1,500.00	57.10	0.00	526.15	0.00	(23.78)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3151	PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	WATER	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	GAS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5304	ELETRIC	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160	SEWER MAINTENANCE	69,000.00	0.00	0.00	527.00	4,072.83	64,400.17	6.67 %	69,000.00	0.00	0.01	(504.54)	14,354.26	0.00	(0.01)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	59,000.00	0.00	0.00	527.00	4,072.83	54,400.17	7.80 %	59,000.00	0.00	0.00	0.01	(504.54)	14,354.26	0.00 (0.01)
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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	VEHICLES MAINTENANCE	41,500.00	4,522.89	(987.91)	29,880.80	10,803.58	815.62	98.03 %	0.00	0.00	0.00	0.00	0.00	4,522.89	(987.91)
4310	OPERATING MATERIALS & SUPPLIES	3,500.00	1,183.00	0.00	3,948.80	0.00	(448.80)	112.82 %	0.00	0.00	0.00	0.00	0.00	1,183.00	0.00
4313	FUELS/GASOLINE	10,000.00	1,341.93	0.00	10,929.22	0.00	(929.22)	109.29 %	0.00	0.00	0.00	0.00	0.00	1,341.93	0.00
5201	REPAIR & MAINTENANCE SERVICES	23,000.00	1,788.96	(987.91)	13,587.46	7,902.08	1,510.46	93.43 %	0.00	0.00	0.00	0.00	0.00	1,788.96	(987.91)
5305	WIRELESS	5,000.00	209.00	0.00	1,415.32	2,901.50	683.18	86.34 %	0.00	0.00	0.00	0.00	0.00	209.00	0.00
4110	COMMUNITY DEVELOPMENT ADMIN	604,500.00	50,105.41	(7,810.00)	407,467.74	34,190.00	162,842.26	73.06 %	0.00	0.00	0.00	0.00	0.00	50,105.41	(7,810.00)
5118	REIMBURSABLE SERVICES	0.00	0.00	(7,810.00)	0.00	34,190.00	(34,190.00)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	(7,810.00)
4101	FULL-TIME SALARIES	376,700.00	28,180.38	0.00	252,757.36	0.00	123,942.64	67.10 %	0.00	0.00	0.00	0.00	0.00	28,180.38	0.00
4102	PART-TIME SALARIES	8,100.00	0.00	0.00	20.88	0.00	8,079.12	0.26 %	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	4,439.84	0.00	(3,339.84)	403.62 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	42,100.00	3,090.54	0.00	17,096.17	0.00	25,003.83	40.61 %	0.00	0.00	0.00	0.00	0.00	3,090.54	0.00
4202	FICA/MEDICARE	5,600.00	359.83	0.00	1,997.15	0.00	3,602.85	35.66 %	0.00	0.00	0.00	0.00	0.00	359.83	0.00
4203	CALPERS RETIREMENT	37,900.00	2,820.86	0.00	25,344.04	0.00	12,555.96	66.87 %	0.00	0.00	0.00	0.00	0.00	2,820.86	0.00
4204	WORKERS' COMPENSATION	8,500.00	650.29	0.00	3,322.00	0.00	5,178.00	39.08 %	0.00	0.00	0.00	0.00	0.00	650.29	0.00
4205	OTHER BENEFITS	10,700.00	674.67	0.00	4,481.00	0.00	6,219.00	41.88 %	0.00	0.00	0.00	0.00	0.00	674.67	0.00
4206	H.S.A. CONTRIBUTION	15,000.00	1,153.84	0.00	10,384.30	0.00	4,615.70	69.23 %	0.00	0.00	0.00	0.00	0.00	1,153.84	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
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	52,700.00	13,175.00	0.00	39,525.00	0.00	13,175.00	75.00 %	0.00	0.00	0.00	0.00	0.00	13,175.00	0.00
4120	PLANNING	1,048,081.00	64,780.26	(16,094.31)	544,983.15	35,698.95	467,398.90	55.40 %	1,545,625.00	143,776.68	(13,260.79)	921,331.91	137,787.51	(78,996.42)	(2,833.52)
4101	FULL-TIME SALARIES	607,500.00	29,698.94	0.00	306,164.30	0.00	301,335.70	50.40 %	929,500.00	63,946.78	0.00	570,167.92	0.00	(34,247.84)	0.00
4102	PART-TIME SALARIES	0.00	623.10	0.00	14,994.91	0.00	(14,994.91)	N/A	0.00	1,779.10	0.00	14,243.83	0.00	(1,156.00)	0.00
4103	OVER-TIME SALARIES	13,700.00	0.00	0.00	11,723.87	0.00	1,976.13	85.58 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	3,347.42	0.00	(3,347.42)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	80,700.00	4,471.13	0.00	47,432.56	0.00	33,267.44	58.78 %	125,900.00	51,725.11	0.00	59,135.23	0.00	(47,253.98)	0.00
4202	FICA/MEDICARE	9,000.00	433.92	0.00	6,711.88	0.00	2,288.12	74.58 %	0.00	0.00	0.00	0.00	0.00	433.92	0.00
4203	CALPERS RETIREMENT	48,400.00	2,249.68	0.00	23,537.52	0.00	24,862.48	48.63 %	115,200.00	5,546.82	0.00	50,609.65	0.00	(3,297.14)	0.00
4204	WORKERS' COMPENSATION	13,200.00	698.45	0.00	9,865.50	0.00	3,334.50	74.74 %	0.00	5,424.51	0.00	16,273.53	0.00	(4,726.06)	0.00
4205	OTHER BENEFITS	21,700.00	944.84	0.00	7,332.66	0.00	14,367.34	33.79 %	52,800.00	1,937.35	0.00	17,870.48	0.00	(992.51)	0.00
4206	H.S.A. CONTRIBUTION	18,000.00	1,557.66	0.00	12,981.56	0.00	5,018.44	72.12 %	27,000.00	(17,192.40)	0.00	18,173.46	0.00	18,750.06	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	11,487.00	704.12	503.02	5,525.43	5,630.17	331.40	97.11 %	16,304.49	1,378.44	(1,109.17)	11,903.75	3,137.85	(674.32)	1,612.19
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	5,200.00	378.00	0.00	3,389.00	0.00	1,811.00	65.17 %	4,800.00	765.00	0.00	2,850.00	0.00	(387.00)	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	86,194.00	17,958.26	(17,958.26)	36,571.88	5,659.36	43,962.76	49.00 %	176,695.51	630.00	(630.00)	40,465.50	115,034.50	17,328.26	(17,328.26)
5102	ADVERTISING	25,000.00	211.86	(211.86)	15,342.77	8,157.23	1,500.00	94.00 %	25,000.00	1,136.34	(1,136.34)	10,535.47	14,574.36	(924.48)	924.48
5103	PRINTING/BINDING	25,000.00	233.24	1,766.76	1,667.44	12,349.03	10,983.53	56.07 %	25,025.00	0.00	0.00	2,451.91	3,856.00	233.24	1,766.76
5106	RENTS & LEASES	5,300.00	193.97	(193.97)	1,396.85	3,903.16	(0.01)	100.00 %	3,500.00	385.28	(385.28)	2,315.20	1,184.80	(191.31)	191.31
5301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	9,000.00	4,423.09	0.00	6,652.51	0.00	2,347.49	73.92 %	9,000.00	3,175.70	0.00	12,326.07	0.00	1,247.39	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	600.00	0.00	0.00	202.36	0.00	397.64	33.73 %	800.00	49.65	0.00	254.11	0.00	(49.65)	0.00
6101	TRAINING	10,000.00	0.00	0.00	2,694.33	0.00	7,305.67	26.94 %	17,000.00	1,164.00	0.00	1,406.00	0.00	(1,164.00)	0.00
6102	PUBLICATIONS/JOURNALS	1,200.00	0.00	0.00	1,648.40	0.00	(448.40)	137.37 %	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	N/A	15,900.00	11,925.00	0.00	11,925.00	0.00	(11,925.00)	0.00
8101	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	10,000.00	(10,000.00)	10,000.00	0.00	(10,000.00)	10,000.00
8201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130	BUILDING & SAFETY	991,211.00	55,621.58	(1,221.23)	564,897.87	37,994.06	388,319.07	60.82 %	886,800.00	71,629.78	(814.65)	523,569.28	89,538		

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.		
4201	HEALTH/DENTAL/VISION INSURANCE	74,500.00	3,582.52	0.00	53,766.78	0.00	20,733.22	72.17 %	73,800.00	34,394.62	0.00	40,422.52	0.00	(30,812.10)	0.00		
4202	FICA/MEDICARE	7,400.00	334.54	0.00	3,198.13	0.00	4,201.87	43.22 %	0.00	0.00	0.00	0.00	0.00	334.54	0.00		
4203	CALPERS RETIREMENT	43,900.00	2,006.64	0.00	19,280.10	0.00	24,619.90	43.92 %	63,600.00	2,834.67	0.00	24,466.54	0.00	(828.03)	0.00		
4204	WORKERS' COMPENSATION	11,200.00	591.59	0.00	5,404.90	0.00	5,795.10	48.26 %	0.00	2,599.76	0.00	7,799.28	0.00	(2,008.17)	0.00		
4205	OTHER BENEFITS	19,200.00	621.94	0.00	4,997.99	0.00	14,202.01	26.03 %	26,100.00	1,383.25	0.00	12,102.13	0.00	(761.31)	0.00		
4206	H.S.A. CONTRIBUTION	27,000.00	1,384.60	0.00	18,231.00	0.00	8,769.00	67.52 %	24,000.00	(11,653.92)	0.00	13,269.54	0.00	13,038.52	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	144.93	937.69	926.70	2,219.50	353.80	89.89 %	3,500.00	451.13	(357.86)	815.25	1,385.46	(306.20)	1,295.55		
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	223,111.00	20,937.50	(2,022.00)	172,252.50	33,059.50	17,799.00	92.02 %	195,000.00	0.00	0.00	73,629.00	87,164.75	20,937.50	(2,022.00)		
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	320.81	(320.81)	639.15	413.83	(320.81)	320.81		
5106	RENTS & LEASES	3,600.00	136.92	(136.92)	1,384.94	2,215.06	0.00	100.00 %	1,800.00	135.98	(135.98)	1,225.37	574.63	0.94	(0.94)		
5301	TELEPHONE	5,000.00	471.93	0.00	2,899.00	0.00	2,101.00	57.98 %	4,000.00	0.00	0.00	1,195.22	0.00	471.93	0.00		
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	20.14	0.00	(20.14)	N/A	0.00	0.00	0.00	208.17	0.00	0.00	0.00		
6002	TRAVEL/MILEAGE REIMBURSEMENT	900.00	0.00	0.00	31.03	0.00	868.97	3.45 %	700.00	0.00	0.00	241.81	0.00	0.00	0.00		
6101	TRAINING	4,800.00	0.00	0.00	1,650.67	0.00	3,149.33	34.39 %	4,000.00	1,098.76	0.00	3,262.76	0.00	(1,098.76)	0.00		
6102	PUBLICATIONS/JOURNALS	1,800.00	0.00	0.00	152.04	0.00	1,647.96	8.45 %	1,500.00	0.00	0.00	2,878.51	0.00	0.00	0.00		
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	6,500.00	4,875.00	0.00	4,875.00	0.00	(4,875.00)	0.00		
4140	CODE ENFORCEMENT	321,000.00	18,422.83	0.00	124,959.80	6,123.30	189,916.90	40.84 %	159,900.00	13,537.69	500.00	91,337.88	500.00	4,885.14	(500.00)		
4101	FULL-TIME SALARIES	147,700.00	10,876.81	0.00	75,150.24	0.00	72,549.76	50.88 %	87,900.00	5,961.57	0.00	55,641.87	0.00	4,915.24	0.00		
4102	PART-TIME SALARIES	40,400.00	3,620.86	0.00	1,850.59	0.00	38,549.41	4.58 %	15,500.00	0.00	0.00	0.00	0.00	3,620.86	0.00		
4103	OVER-TIME SALARIES	3,400.00	0.00	0.00	876.33	0.00	2,523.67	25.77 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	1,112.70	0.00	(1,112.70)	N/A	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	N/A	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
4201	HEALTH/DENTAL/VISION INSURANCE	19,600.00	1,436.84	0.00	12,050.81	0.00	7,549.19	61.48 %	10,400.00	6,141.89	0.00	7,090.01	0.00	(4,705.05)	0.00		
4202	FICA/MEDICARE	2,800.00	270.19	0.00	1,231.80	0.00	1,568.20	43.99 %	0.00	0.00	0.00	0.00	0.00	270.19	0.00		
4203	CALPERS RETIREMENT	15,100.00	907.02	0.00	6,920.12	0.00	8,179.88	45.83 %	16,500.00	589.22	0.00	5,342.78	0.00	317.80	0.00		
4204	WORKERS' COMPENSATION	4,100.00	333.71	0.00	2,331.64	0.00	1,768.36	56.87 %	0.00	499.95	0.00	1,499.85	0.00	(166.24)	0.00		
4205	OTHER BENEFITS	6,200.00	184.36	0.00	1,614.22	0.00	4,585.78	26.04 %	4,700.00	229.68	0.00	2,321.69	0.00	(45.32)	0.00		
4206	H.S.A. CONTRIBUTION	6,000.00	423.04	0.00	4,576.96	0.00	1,423.04	76.28 %	3,000.00	(1,384.62)	0.00	1,269.30	0.00	1,807.66	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4601	DUES & MEMBERSHIPS	400.00	172.00	0.00	267.00	0.00	133.00	66.75 %	400.00	0.00	0.00	85.00	0.00	172.00	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	5,733.33	5,840.42	43,426.25	21.04 %	10,001.00	0.00	0.00	8.09	0.00	0.00	0.00		
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	500.00	0.00	500.00	0.00	(500.00)		
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	6,599.00	0.00	0.00	6,598.50	0.00	0.00	0.00		
5301	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6001	MEETINGS & CONFERENCES	2,000.00	0.00	0.00	86.00	0.00	1,914.00	4.30 %	1,000.00	75.00	0.00	90.00	0.00	(75.00)	0.00		
6002	TRAVEL/MILEAGE REIMBURSEMENT	400.00	0.00	0.00	42.94	0.00	357.06	10.74 %	0.00	0.00	0.00	64.58	0.00	0.00	0.00		
6101	TRAINING	1,000.00	198.00	0.00	198.00	0.00	802.00	19.80 %	0.00	0.00	0.00	0.00	0.00	198.00	0.00		
6102	PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	1,900.00	1,425.00	0.00	1,425.00	0.00	(1,425.00)	0.00		
4150	VIEW RESTORATION	357,000.00	35,704.84	(5,584.93)	249,902.97	17,016.88	90,080.15	74.77 %	347,200.00	40,410.31	(4,156.25)	218,382.96	23,137.50	(4,705.47)	(1,428.68)		
4101	FULL-TIME SALARIES	206,100.00	22,539.87	0.00	152,097.56	0.00	54,002.44	73.80 %	208,200.00	15,905.99	0.00	140,774.13	0.00	6,633.88	0.00		
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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)	140.59 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4201	HEALTH/DENTAL/VISION INSURANCE	32,500.00	3,408.15	0.00	21,745.39	0.00	10,754.61	66.91 %	34,300.00	14,725.99	0.00	17,187.88	0.00	(11,317.84)	0.00		
4202	FICA/MEDICARE	3,000.00	282.99	0.00	1,904.67	0.00	1,095.33	63.49 %	0.00	0.00	0.00	0.00	0.00	282.99	0.00		
4203	CALPERS RETIREMENT	17,300.00	1,787.91	0.00	12,697.51	0.00	4,602.49	73.40 %	39,100.00	1,292.89	0.00	11,573.11	0.00	495.02	0.00		
4204	WORKERS' COMPENSATION	4,500.00	519.31	0.00	3,231.94	0.00	1,268.06	71.82 %	0.00	1,199.89	0.00	3,599.67	0.00	(680.58)	0.00		
4205	OTHER BENEFITS	6,200.00	658.60	0.00	3,829.78	0.00	2,370.22	61.77 %	10,800.00	452.40	0.00	4,033.66	0.00	206.20	0.00		
4206	H.S.A. CONTRIBUTION	12,000.00	923.08	0.00	8,769.48	0.00	3,230.52	73.08 %	6,000.00	576.90	0.00	4,038.54	0.00	346.18	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		
4310	OPERATING MATERIALS & SUPPLIES	2,000.00	144.93	(144.93)	863.12	1,136.88	0.00	100.00 %	2,000.00	0.00	0.00	0.00	0.00				

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	2,800.00	2,100.00	0.00	2,100.00	0.00	(2,100.00)	0.00
4160	NCCP	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4170	GEOLOGY	150,000.00	13,100.00	(27,245.00)	76,777.50	73,221.50	1.00	100.00 %	150,000.00	0.00	0.00	79,847.50	70,152.50	13,100.00	(27,245.00)
5101	PROFESSIONAL/TECHNICAL SERVICE	150,000.00	13,100.00	(27,245.00)	76,777.50	73,221.50	1.00	100.00 %	150,000.00	0.00	0.00	79,847.50	70,152.50	13,100.00	(27,245.00)
4180	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4701	GENERAL LIABILITIES PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	RECREATION ADMINISTRATION	1,214,291.00	92,779.77	958.81	759,414.82	6,769.11	448,107.07	63.10 %	938,940.00	136,551.17	(37,538.02)	624,178.98	21,209.10	(43,771.40)	38,496.83
5118	REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	624,300.00	42,695.71	0.00	370,646.46	0.00	253,653.54	59.37 %	489,900.00	42,677.98	0.00	376,125.41	0.00	17.73	0.00
4102	PART-TIME SALARIES	102,600.00	7,992.34	0.00	58,304.99	0.00	44,295.01	56.83 %	82,200.00	4,050.87	0.00	43,423.83	0.00	3,941.47	0.00
4103	OVER-TIME SALARIES	200.00	0.00	0.00	500.10	0.00	(300.10)	250.05 %	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	2,530.90	0.00	(2,530.90)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	74,300.00	4,828.84	0.00	58,909.05	0.00	15,390.95	79.29 %	51,200.00	30,783.26	0.00	42,437.14	0.00	(25,954.42)	0.00
4202	FICA/MEDICARE	10,500.00	774.75	0.00	6,342.17	0.00	4,157.83	60.40 %	0.00	0.00	0.00	0.00	0.00	774.75	0.00
4203	CALPERS RETIREMENT	60,100.00	4,237.28	0.00	36,592.20	0.00	23,507.80	60.89 %	76,200.00	3,992.01	0.00	35,197.80	0.00	245.27	0.00
4204	WORKERS' COMPENSATION	16,000.00	1,187.72	0.00	9,602.93	0.00	6,397.07	60.02 %	0.00	3,274.72	0.00	9,824.16	0.00	(2,087.00)	0.00
4205	OTHER BENEFITS	24,900.00	1,324.68	0.00	11,428.58	0.00	13,471.42	45.90 %	31,200.00	1,322.37	0.00	12,056.73	0.00	2.31	0.00
4206	H.S.A. CONTRIBUTION	14,000.00	911.54	0.00	5,342.66	0.00	8,657.34	38.16 %	1,000.00	(8,307.72)	0.00	807.78	0.00	9,219.26	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	833.61	(246.32)	7,139.06	2,267.80	8,593.14	52.26 %	16,000.00	470.24	(347.77)	7,777.94	2,714.78	363.37	101.45
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4601	DUES & MEMBERSHIPS	3,600.00	0.00	180.00	1,989.00	1,131.00	480.00	86.67 %	2,100.00	0.00	0.00	1,125.00	780.00	0.00	180.00
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	33,500.00	54.87	(54.87)	20,780.66	764.64	11,954.70	64.31 %	35,000.00	114.69	(114.69)	(27,029.11)	10,916.88	(59.82)	59.82
5102	ADVERTISING	21,000.00	0.00	0.00	8,974.33	525.67	11,500.00	45.24 %	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %	17,540.00	554.63	763.43	7,077.32	6,736.43	(554.63)	(763.43)
5104	MERCHANT FEES	14,000.00	2,621.99	0.00	10,739.32	0.00	3,260.68	76.71 %	14,000.00	2,041.68	0.00	9,727.31	0.00	580.31	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	14,200.00	3,800.16	0.00	12,224.19	1,000.00	975.81	93.13 %	11,000.00	2,817.39	0.00	11,794.36	0.00	982.77	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	2,000.00	391.28	0.00	2,886.64	0.00	(886.64)	144.33 %	2,000.00	278.36	0.00	1,870.13	0.00	112.92	0.00
6101	TRAINING	1,500.00	0.00	1,080.00	325.00	1,080.00	95.00	93.67 %	1,500.00	187.19	0.00	237.19	0.00	(187.19)	1,080.00
6102	PUBLICATIONS/JOURNALS	500.00	0.00	0.00	290.50	0.00	209.50	58.10 %	400.00	0.00	0.00	457.98	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	84,500.00	21,125.00	0.00	63,375.00	0.00	21,125.00	75.00 %	6,500.00	4,875.00	0.00	4,875.00	0.00	16,250.00	0.00
8101	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8201	VEHICLES	18,091.00	0.00	0.00	18,091.08	0.00	(0.08)	100.00 %	98,900.00	47,418.50	(37,838.99)	47,418.50	61.01	(47,418.50)	37,838.99
5120	OTHER RECREATIONAL FACILITIES	79,600.00	1,442.72	(521.38)	26,574.14	260.91	52,764.95	33.71 %	181,550.00	13,975.07	(1,560.92)	107,149.06	5,981.86	(12,532.35)	1,039.54
4101	FULL-TIME SALARIES	0.00	0.00	0.00	4,620.44	0.00	(4,620.44)	N/A	54,000.00	1,002.42	0.00	9,321.67	0.00	(1,002.42)	0.00
4102	PART-TIME SALARIES	55,300.00	465.16	0.00	11,551.80	0.00	43,748.20	20.89 %	66,000.00	7,630.61	0.00	67,858.24	0.00	(7,165.45)	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	800.00	15.81	0.00	2,003.72	0.00	(1,203.72)	250.47 %	0.00	0.00	0.00	0.00	0.00	15.81	0.00
4203	CALPERS RETIREMENT	0.00	21.44	0.00	1,295.55	0.00	(1,295.55)	N/A	27,500.00	333.66	0.00	3,395.55	0.00	(312.22)	0.00
4204	WORKERS' COMPENSATION	1,300.00	0.00	0.00	922.69	0.00	377.31	70.98 %	0.00	949.91	0.00	2,849.73	0.00	(949.91)	0.00
4205	OTHER BENEFITS	3,400.00	0.00	0.00	112.68	0.00	3,287.32	3.31 %	10,700.00	458.43	0.00	3,815.46	0.00	(458.43)	0.00
4206	H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.24	0.00	(0.24)	N/A	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	N/A	0.00	0.00	0.00	3,944.14	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	2,500.00	940.31	(521.38)	2,028.62	206.83	264.55	89.42 %	17,946.21	3,600.04	(1,560.92)	13,377.41	3,581.86	(2,659.73)	1,039.54
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	0.00	0.00	550.00	0.00	(550.00)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00 %	0.00	0.00	0.00	2,158.20	0.00	0.00	0.00
5106	RENTS & LEASES	4,900.00	0.00	0.00	4,764.92	54.08	81.00	9							

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.		
5121	EASTVIEW PARK	5,000.00	301.49	(263.21)	3,399.49	1,474.64	125.87	97.48 %	0.00	0.00	0.00	0.00	0.00	301.49	(263.21)		
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4202	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4204	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4310	OPERATING MATERIALS & SUPPLIES	5,000.00	301.49	(263.21)	3,399.46	1,474.64	125.90	97.48 %	0.00	0.00	0.00	0.00	0.00	301.49	(263.21)		
5106	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5122	OPEN SPACE MANAGEMENT	148,600.00	6,347.23	0.00	62,065.83	6,743.13	79,791.04	46.30 %	0.00	0.00	0.00	0.00	0.00	6,347.23	0.00		
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4102	PART-TIME SALARIES	103,600.00	4,198.04	0.00	48,810.67	0.00	54,789.33	47.11 %	0.00	0.00	0.00	0.00	0.00	4,198.04	0.00		
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4202	FICA/MEDICARE	1,500.00	205.12	0.00	1,290.36	0.00	209.64	86.02 %	0.00	0.00	0.00	0.00	0.00	205.12	0.00		
4203	CALPERS RETIREMENT	1,500.00	120.49	0.00	559.45	0.00	940.55	37.30 %	0.00	0.00	0.00	0.00	0.00	120.49	0.00		
4204	WORKERS' COMPENSATION	2,400.00	96.58	0.00	549.99	0.00	1,850.01	22.92 %	0.00	0.00	0.00	0.00	0.00	96.58	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		
4206	H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4310	OPERATING MATERIALS & SUPPLIES	31,000.00	1,727.00	0.00	10,855.36	6,743.13	13,401.51	56.77 %	0.00	0.00	0.00	0.00	0.00	1,727.00	0.00		
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	206,579.00	16,459.91	(57.10)	154,147.84	644.57	51,786.59	74.93 %	186,900.00	15,528.11	(83.91)	114,119.81	113.12	931.80	26.81		
4101	FULL-TIME SALARIES	32,400.00	2,100.00	0.00	24,870.93	0.00	7,529.07	76.76 %	31,000.00	2,403.65	0.00	22,025.06	0.00	(303.65)	0.00		
4102	PART-TIME SALARIES	129,000.00	11,560.91	0.00	100,950.11	0.00	28,049.89	78.26 %	116,700.00	7,582.81	0.00	70,637.26	0.00	3,978.10	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4201	HEALTH/DENTAL/VISION INSURANCE	3,400.00	1,077.37	0.00	4,702.23	0.00	(1,302.23)	138.30 %	3,400.00	2,252.51	0.00	2,618.47	0.00	(1,175.14)	0.00		
4202	FICA/MEDICARE	2,300.00	408.73	0.00	3,527.49	0.00	(1,227.49)	153.37 %	0.00	0.00	0.00	0.00	0.00	408.73	0.00		
4203	CALPERS RETIREMENT	5,400.00	710.62	0.00	6,528.41	0.00	(1,128.41)	120.90 %	16,500.00	420.58	0.00	4,355.31	0.00	290.04	0.00		
4204	WORKERS' COMPENSATION	3,700.00	314.31	0.00	2,631.08	0.00	1,068.92	71.11 %	0.00	849.92	0.00	2,549.76	0.00	(535.61)	0.00		
4205	OTHER BENEFITS	7,100.00	23.33	0.00	543.42	0.00	6,556.58	7.65 %	9,800.00	485.66	0.00	4,165.41	0.00	(462.33)	0.00		
4206	H.S.A. CONTRIBUTION	1,100.00	0.00	0.00	161.53	0.00	938.47	14.68 %	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
4207	CALPERS UNFUNDED LIABILITIES	4,700.00	0.00	0.00	4,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	5,070.01	0.00	0.00	0.00		
4310	OPERATING MATERIALS & SUPPLIES	10,979.00	264.64	(57.10)	5,532.64	644.57	4,801.79	56.26 %	6,500.00	107.98	(83.91)	1,273.53	113.12	156.66	26.81		
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	N/A	1,900.00	1,425.00	0.00	1,425.00	0.00	(1,425.00)	0.00		
5140	ROBERT E. RYAN PARK	120,000.00	5,658.08	(67.51)	66,145.42	274.45	53,580.13	55.35 %	110,600.00	6,984.14	0.00	70,275.47	1,618.09	(1,326.06)	(67.51)		
4101	FULL-TIME SALARIES	18,500.00	1,200.00	0.00	14,491.42	0.00	4,008.58	78.33 %	17,700.00	1,373.50	0.00	12,923.37	0.00	(173.50)	0.00		
4102	PART-TIME SALARIES	76,600.00	3,283.84	0.00	37,778.87	0.00	38,821.13	49.32 %	70,700.00	4,719.38	0.00	42,909.69	0.00	(1,435.54)	0.00		
4103	OVER-TIME SALARIES	100.00	0.00	0.00	27.92	0.00	72.08	27.92 %	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4201	HEALTH/DENTAL/VISION INSURANCE	2,000.00	234.80	0.00	2,114.10	0.00	(114.10)	105.71 %	2,500.00	1,287.13	0.00	1,496.25	0.00	(1,052.33)	0.00		
4202	FICA/MEDICARE	1,400.00	156.76	0.00	1,576.39	0.00	(176.39)	112.60 %	0.00	0.00	0.00	0.00	0.00	156.76	0.00		
4203	CALPERS RETIREMENT	3,500.00	249.11	0.00	2,993.08	0.00	506.92	85.52 %	11,100.00	314.70	0.00	3,563.12	0.00	(65.59)	0.00		
4204	WORKERS' COMPENSATION	2,200.00	103.15	0.00	1,133.66	0.00	1,066.34	51.53 %	0.00	499.95	0.00	1,499.85	0.00	(396.80)	0.00		
4205	OTHER BENEFITS	4,300.00	13.33	0.00	307.28	0.00	3,992.72	7.15 %	5,400.00	289.48	0.00	2,348.74	0.00	(276.15)	0.00		
4206	H.S.A. CONTRIBUTION	600.00	0.00	0.00	92.30	0.00	507.70	15.38 %	600.00	(1,500.00)	0.00	0.00	0.00	1,500.00	0.00		
4207	CALPERS UNFUNDED LIABILITIES	4,400.00	0.00	0.00	4,400.00	0.00	0.00	100.00 %	0.00	0.00	0.00	5,296.93	0.00	0.00	0.00		
4310	OPERATING MATERIALS & SUPPLIES	3,000.00	417.09	(67.51)	1,230.00	274.45	1,495.55	50.15 %	2,600.00	0.00	0.00	237.52	1,618.09	417.09	(67.51)		
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	5,822.08	(137.47)	55,651.49	454.36	42,994.15	56.62 %	90,600.00	9,175.95	(27.84)	54,493.00	78.55	(3,353.87)	(109.63)		
4101	FULL-TIME SALARIES	22,900.00	1,712.40	0.00	17,729.70	0.00	5,170.30	77.42 %	22,200.00	1,748.66	0.00	15,631.45	0.00	(36.26)	0.00		
4102	PART-TIME SALARIES	51,700.00	3,004.78	0.00	25,167.39	0.00	26,532.61	48.68 %	46,400.00	2,379.58	0.00	23,019.59	0.00	625.20	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4201	HEALTH/DENTAL/VISION INSURANCE	4,400.00	186.82	0.00	3,747.22	0.00	652.78	85.16 %	3,900.00	4,211.16	0.00	4,798.21	0.00	(4,024.34)	0.00		
4202	FICA/MEDICARE	1,100.00	106.00	0.00	753.99	0.00	346.01	68.54 %	0.00	0.00	0.00	0.00	0.00	106.00	0.00		
4203	CALPERS RETIREMENT	4,700.00	325.45	0.00	3,073.68	0.00	1,626.32	65.40 %	9,700.00	326.08	0.00	3,895.63	0.00	(0.63)	0.00		
4204	WORKERS' COMPENSATION	1,700.00	108.95	0.00	1,065.17	0.00	634.83	62.66 %	0.00	399.96	0.00	1,199.88	0.00	(291.01)	0.00		
4205	OTHER BENEFITS	1,500.00	49.78	0.00	395.87	0.00	1,104.13	26.39 %	3,900.00	82.67	0.00	1,049.08	0.00	(32.89)	0.00		
4206	H.S.A. CONTRIBUTION	1,500.00	57.68	0.00	403.80	0.00	1,096.20	26.92 %	0.00								

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
4310	OPERATING MATERIALS & SUPPLIES	4,500.00	270.22	(137.47)	614.67	454.36	3,430.97	23.76 %	4,500.00	27.84	(27.84)	1,071.03	78.55	242.38	(109.63)
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	ABALONE COVE SHORELINE PARK	98,300.00	9,332.63	(273.25)	98,068.04	3,211.27	(2,979.31)	103.03 %	105,800.00	7,534.54	(13.20)	58,435.28	306.66	1,798.09	(260.05)
4102	PART-TIME SALARIES	81,400.00	7,836.34	0.00	82,229.27	0.00	(829.27)	101.02 %	83,200.00	5,624.18	0.00	49,884.74	0.00	2,212.16	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	1,200.00	476.41	0.00	5,014.08	0.00	(3,814.08)	417.84 %	0.00	0.00	0.00	0.00	0.00	476.41	0.00
4203	CALPERS RETIREMENT	2,500.00	127.82	0.00	1,191.19	0.00	1,308.81	47.65 %	12,600.00	124.62	0.00	1,148.86	0.00	3.20	0.00
4204	WORKERS' COMPENSATION	1,900.00	180.24	0.00	1,775.07	0.00	124.93	93.42 %	0.00	474.96	0.00	1,424.88	0.00	(294.72)	0.00
4205	OTHER BENEFITS	2,900.00	0.00	0.00	151.17	0.00	2,748.83	5.21 %	4,100.00	317.91	0.00	2,783.29	0.00	(317.91)	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	505.10	(66.53)	4,968.38	250.15	(218.53)	104.37 %	5,000.00	317.87	(13.20)	2,011.91	306.66	187.23	(53.33)
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	206.72	(206.72)	1,538.88	2,961.12	(4,500.00)	N/A	0.00	0.00	0.00	0.00	0.00	206.72	(206.72)
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	900.00	675.00	0.00	675.00	0.00	(675.00)	0.00
5170	SPECIAL EVENTS & PROGRAMS	218,000.00	16,104.26	1,753.12	134,946.41	21,489.82	61,563.77	71.76 %	214,700.00	25,736.31	(6,335.41)	97,578.33	9,389.14	(9,632.05)	8,088.53
4101	FULL-TIME SALARIES	54,200.00	4,159.60	0.00	36,524.31	0.00	17,675.69	67.39 %	52,300.00	3,123.12	0.00	27,826.70	0.00	1,036.48	0.00
4102	PART-TIME SALARIES	36,800.00	2,926.56	0.00	16,784.65	0.00	20,015.35	45.61 %	10,300.00	5,673.17	0.00	9,644.74	0.00	(2,746.61)	0.00
4103	OVER-TIME SALARIES	100.00	0.00	0.00	136.56	0.00	(36.56)	136.56 %	100.00	0.00	0.00	0.00	0.00	0.00	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	10,100.00	556.25	0.00	8,856.55	0.00	1,243.45	87.69 %	8,200.00	8,036.22	0.00	9,471.04	0.00	(7,479.97)	0.00
4202	FICA/MEDICARE	1,300.00	111.08	0.00	1,262.94	0.00	37.06	97.15 %	0.00	0.00	0.00	0.00	0.00	111.08	0.00
4203	CALPERS RETIREMENT	5,900.00	549.36	0.00	3,379.31	0.00	2,520.69	57.28 %	8,600.00	520.85	0.00	2,734.15	0.00	28.51	0.00
4204	WORKERS' COMPENSATION	2,000.00	163.76	0.00	1,372.78	0.00	627.22	68.64 %	0.00	349.97	0.00	1,049.91	0.00	(186.21)	0.00
4205	OTHER BENEFITS	3,500.00	128.76	0.00	1,078.93	0.00	2,421.07	30.83 %	3,700.00	357.35	0.00	1,561.73	0.00	(228.59)	0.00
4206	H.S.A. CONTRIBUTION	2,900.00	126.92	0.00	934.60	0.00	1,965.40	32.23 %	200.00	0.00	0.00	0.00	0.00	126.92	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	2,752.45	(1,495.46)	11,886.06	5,569.07	3,544.87	83.12 %	67,000.00	725.78	(1,662.87)	5,627.76	4,573.68	2,026.67	167.41
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	4,393.00	(1,496.00)	44,710.12	8,776.39	2,713.49	95.17 %	48,341.00	4,025.06	(3,430.00)	29,807.20	3,183.04	367.94	1,934.00
5102	ADVERTISING	2,500.00	0.00	1,600.00	0.00	1,600.00	900.00	64.00 %	3,000.00	0.00	0.00	0.00	0.00	0.00	1,600.00
5103	PRINTING/BINDING	7,500.00	236.52	(236.52)	1,428.05	571.95	5,500.00	26.67 %	7,500.00	599.66	(599.66)	2,556.17	1,358.14	(363.14)	363.14
5106	RENTS & LEASES	6,000.00	0.00	3,381.10	891.55	4,972.41	136.04	97.73 %	5,459.00	2,325.13	(642.88)	4,279.85	274.28	(2,325.13)	4,023.98
5171	CITY RUN SPORTS & ACTIVITIES	18,700.00	0.00	0.00	657.76	0.00	18,042.24	3.52 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	6,100.00	0.00	0.00	645.23	0.00	5,454.77	10.58 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	100.00	0.00	0.00	1.67	0.00	98.33	1.67 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4203	CALPERS RETIREMENT	0.00	0.00	0.00	8.03	0.00	(8.03)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4204	WORKERS' COMPENSATION	100.00	0.00	0.00	2.83	0.00	97.17	2.83 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4205	OTHER BENEFITS	400.00	0.00	0.00	0.00	0.00	400.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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
5172	VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180	POINT VICENTE INTER. CENTER	425,300.00	37,273.91	944.32	335,148.37	6,710.53	83,441.10	80.38 %	413,250.00	46,532.61	(1,476.21)	312,204.19	21,380.42	(9,258.70)	2,420.53
0140	INVENTORY - HELD FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4101	FULL-TIME SALARIES	77,900.00	11,053.68	0.00	97,684.62	0.00	(19,784.62)	125.40 %	130,100.00	10,270.68	0.00	82,006.78	0.00	783.00	0.00
4102	PART-TIME SALARIES	192,800.00	14,813.04	0.00	127,212.43	0.00	65,587.57	65.98 %	128,800.00	12,283.43	0.00	122,612.05	0.00	2,529.61	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	497.47	0.00	(497.47)	N/A	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	N/A	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	N/A	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	11,700.00	1,574.64	0.00	12,289.26	0.00	(589.26)	105.04 %	11,200.00	7,528.43	0.00	8,849.50	0.00	(5,953.79)	0.00
4202	FICA/MEDICARE	3,900.00	526.65	0.00	4,575.49	0.00	(675.49)	117.32 %	0.00	0.00	0.00	0.00	0.00	526.65	0.00
4203	CALPERS RETIREMENT	16,400.00	2,004.92	0.00	16,895.81	0.00	(495.81)	103.02 %	36,500.00	1,602.82	0.00	14,895.37	0.00	402.10	0.00
4204	WORKERS' COMPENSATION	6,200.00	595.33	0.00	4,816.89	0.00	1,383.11	77.69 %	0.00	1,324.88	0.00	3,974.64	0.00	(729.55)	0.00
4205	OTHER BENEFITS	6,900.00	394.20	0.00	2,815.03	0.00	4,084.97	40.80 %	13,400.00	684.87	0.00	5,509.92	0.00	(290.67)	0.00
4206	H.S.A. CONTRIBUTION	0.00	230.76	0.00	2,192.34	0.00	(2,192.34)	N/A	0.00	230.76	0.00	1,096.16	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	31,500.00	2,613.40	944.32	10,757.14	6,119.19	14,623.67	53.58 %	80,700.00	6,889.87	(1,397.73)	50,673.90	20,889.98	(4,276.47)	2,342.05
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	INVENTORY	58,000.00	3,360.60	0.00	43,409.99	0.00	14,590.01	74.84 %	0.00	0.00	0.00	0.00	0.00	3,360.60	0.00
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.								

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5103	PRINTING/BINDING	0.00	0.00	0.00	208.66	591.34	(800.00)	N/A	800.00	78.48	(78.48)	309.56	490.44	(78.48)	78.48
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	52.82	0.00	874.45	0.00	(374.45)	174.89 %	500.00	0.00	0.00	0.00	0.00	52.82	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	300.00	53.87	0.00	318.79	0.00	(18.79)	106.26 %	300.00	13.39	0.00	79.16	0.00	40.48	0.00
6101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	7,500.00	5,625.00	0.00	5,625.00	0.00	(5,625.00)	0.00
5190	REACH	63,500.00	4,362.63	0.00	38,543.72	0.00	24,956.28	60.70 %	41,300.00	1,794.26	0.00	28,469.20	0.00	2,568.37	0.00
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	43,900.00	3,361.66	0.00	27,018.38	0.00	16,881.62	61.55 %	25,900.00	1,286.64	0.00	18,051.76	0.00	2,075.02	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	600.00	58.82	0.00	1,171.33	0.00	(571.33)	195.22 %	0.00	0.00	0.00	0.00	0.00	58.82	0.00
4203	CALPERS RETIREMENT	2,400.00	226.91	0.00	1,091.46	0.00	1,308.54	45.48 %	3,800.00	24.74	0.00	1,294.61	0.00	202.17	0.00
4204	WORKERS' COMPENSATION	1,000.00	77.31	0.00	644.85	0.00	355.15	64.49 %	0.00	149.99	0.00	449.97	0.00	(72.68)	0.00
4205	OTHER BENEFITS	1,300.00	0.00	0.00	7.47	0.00	1,292.53	0.57 %	1,300.00	83.31	0.00	541.27	0.00	(83.31)	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	10,300.00	637.93	0.00	5,285.25	0.00	5,014.75	51.31 %	10,000.00	249.58	0.00	4,938.61	0.00	388.35	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	324.98	0.00	(324.98)	N/A	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	259.52	0.00	0.00	0.00
6101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210	SUPPORT SERVICES	26,000.00	1,546.78	0.00	35,963.97	0.00	(9,963.97)	138.32 %	79,200.00	7,591.69	0.00	51,855.52	0.00	(6,044.91)	0.00
4101	FULL-TIME SALARIES	15,600.00	1,120.18	0.00	11,591.73	0.00	4,008.27	74.31 %	14,900.00	1,191.90	0.00	10,559.61	0.00	(71.72)	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	11,736.17	0.00	(11,736.17)	N/A	49,400.00	2,748.96	0.00	26,351.32	0.00	(2,748.96)	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	3,100.00	203.94	0.00	3,037.36	0.00	62.64	97.98 %	2,400.00	1,684.01	0.00	2,278.11	0.00	(1,480.07)	0.00
4202	FICA/MEDICARE	200.00	14.59	0.00	600.03	0.00	(400.03)	300.02 %	0.00	0.00	0.00	0.00	0.00	14.59	0.00
4203	CALPERS RETIREMENT	1,300.00	87.42	0.00	1,520.96	0.00	(220.96)	117.00 %	8,000.00	285.75	0.00	2,947.10	0.00	(198.33)	0.00
4204	WORKERS' COMPENSATION	300.00	25.98	0.00	488.94	0.00	(188.94)	162.98 %	0.00	399.96	0.00	1,199.88	0.00	(373.98)	0.00
4205	OTHER BENEFITS	600.00	36.97	0.00	362.03	0.00	237.97	60.34 %	4,300.00	127.31	0.00	1,379.68	0.00	(90.34)	0.00
4206	H.S.A. CONTRIBUTION	1,100.00	57.70	0.00	5,526.75	0.00	(4,426.75)	502.43 %	200.00	1,153.80	0.00	3,230.64	0.00	(1,096.10)	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	0.00	0.00	3,359,916.45	2,775,283.55	0.00	100.00 %	5,369,200.00	948,019.40	(948,019.40)	3,228,965.95	1,455,634.05	(948,019.40)	948,019.40
5101	PROFESSIONAL/TECHNICAL SERVICE	6,135,200.00	0.00	0.00	3,359,916.45	2,775,283.55	0.00	100.00 %	5,369,200.00	948,019.40	(948,019.40)	3,228,965.95	1,455,634.05	(948,019.40)	948,019.40
6120	SPECIAL PROGRAMS	1,867,423.68	6,307.68	1,323.98	283,094.82	684,734.19	899,594.67	51.83 %	2,031,430.00	13,798.41	(12,760.02)	481,268.82	628,004.77	(7,490.73)	14,084.00
4101	FULL-TIME SALARIES	64,500.00	4,819.54	0.00	45,726.85	0.00	18,773.15	70.89 %	71,700.00	4,701.98	0.00	4,701.98	0.00	117.56	0.00
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	HEALTH/DENTAL/VISION INSURANCE	400.00	718.42	0.00	7,187.38	0.00	(6,787.38)	1796.85 %	9,200.00	31.19	0.00	60.07	0.00	687.23	0.00
4202	FICA/MEDICARE	900.00	64.90	0.00	609.87	0.00	290.13	67.76 %	0.00	0.00	0.00	0.00	0.00	64.90	0.00
4203	CALPERS RETIREMENT	4,200.00	314.86	0.00	2,987.33	0.00	1,212.67	71.13 %	5,200.00	308.22	0.00	308.22	0.00	6.64	0.00
4204	WORKERS' COMPENSATION	1,400.00	111.00	0.00	1,164.81	0.00	235.19	83.20 %	0.00	424.96	0.00	1,274.88	0.00	(313.96)	0.00
4205	OTHER BENEFITS	3,100.00	236.25	0.00	1,566.12	0.00	1,533.88	50.52 %	3,200.00	80.27	0.00	80.27	0.00	155.98	0.00
4206	H.S.A. CONTRIBUTION	0.00	230.76	0.00	692.28	0.00	(692.28)	N/A	3,000.00	0.00	0.00	0.00	0.00	230.76	0.00
4310	OPERATING MATERIALS & SUPPLIES	221,957.00	(363.05)	1,552.58	88,854.58	86,324.34	46,778.08	78.92 %	694,930.00	815.00	0.00	298,958.27	228,506.72	(1,178.05)	1,552.58
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	691,500.00	0.00	0.00	0.00	491,500.00	200,000.00	71.08 %	660,000.00	0.00	0.00	155.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	50,266.68	0.00	(228.60)	10,070.89	6,154.22	34,041.57	32.28 %	5,000.00	1,451.79	(6,775.02)	7,944.89	33,746.60	(1,451.79)	6,546.42
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	1,836.94	14,163.06	0.00	0.00

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5112	PUBLIC SAFETY - COASTAL	39,000.00	0.00	(1,976.00)	960.20	36,063.80	1,976.00	94.93 %	39,000.00	0.00	(3,241.88)	9,572.57	26,185.55	0.00	1,265.88
5113	PUBLIC SAFETY- WESTERN	8,000.00	0.00	0.00	6,113.26	1,886.74	0.00	100.00 %	8,000.00	0.00	(665.00)	36.75	7,298.25	0.00	665.00
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	(831.25)	45.94	9,122.81	0.00	831.25
5115	PUBLIC SAFETY - SUPPLEMENTAL	53,000.00	0.00	1,976.00	52,274.23	2,701.77	(1,976.00)	103.73 %	53,000.00	5,985.00	(1,246.87)	9,548.41	10,189.72	(5,985.00)	3,222.87
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	142,272.50	297,927.50	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	1,000.00	0.00	0.00	135.44	864.56	0.00	0.00
5301	TELEPHONE	10,000.00	0.00	0.00	4,103.88	0.00	5,896.12	41.04 %	8,000.00	0.00	0.00	4,336.69	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	700.00	175.00	0.00	525.00	0.00	175.00	75.00 %	0.00	0.00	0.00	0.00	0.00	175.00	0.00
8201	VEHICLES	120,000.00	0.00	0.00	59,896.68	60,103.32	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130	ANIMAL CONTROL	136,000.00	16,838.78	(14,485.78)	75,569.36	78,189.64	(17,759.00)	113.06 %	117,000.00	11,300.74	(11,111.20)	69,872.61	60,536.75	5,538.04	(3,374.58)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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)	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	136,000.00	16,838.78	(14,485.78)	72,821.00	78,189.64	(15,010.64)	111.04 %	117,000.00	11,300.74	(11,111.20)	69,872.61	60,536.75	5,538.04	(3,374.58)
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9101	EMERGENCY OPERATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	GAS TAX	1,847,064.00	92,823.26	(77,387.71)	1,035,802.80	566,965.36	244,295.84	86.77 %	1,980,883.00	191,605.82	(182,120.96)	1,391,984.90	504,930.73	(98,782.56)	104,733.25
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	TRAFFIC SAFETY	10,000.00	1,622.49	(153.80)	21,329.87	493.97	(11,823.84)	218.24 %	18,500.00	(10,994.07)	0.00	89,103.14	0.00	12,616.56	(153.80)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	10,000.00	153.80	(153.80)	9,506.03	493.97	(0.00)	100.00 %	10,000.00	0.00	0.00	(41.14)	0.00	153.80	(153.80)
5304	ELECTRIC	0.00	1,468.69	0.00	11,823.84	0.00	(11,823.84)	N/A	0.00	(10,994.07)	0.00	(855.72)	0.00	12,462.76	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3170	STREET PAVEMENT MAINTENANCE	245,000.00	24,522.25	(24,522.25)	157,976.40	87,023.60	0.00	100.00 %	245,000.00	44,711.50	(34,211.50)	187,249.15	58,250.85	(20,189.25)	9,689.25
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	245,000.00	24,522.25	(24,522.25)	157,976.40	87,023.60	0.00	100.00 %	245,000.00	44,711.50	(34,211.50)	187,249.15	58,250.85	(20,189.25)	9,689.25
3180	STREET LANDSCAPE MAINTENANCE	1,284,100.00	59,602.52	(44,981.13)	629,673.53	459,164.56	195,261.91	84.79 %	1,677,383.00	157,888.39	(147,909.46)	1,115,632.61	431,219.88	(98,285.87)	102,928.33
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	250,000.00	0.00	0.00	12,761.10	23,824.29	213,414.61	14.63 %	140,000.00	2,222.69	2,160.00	36,046.68	13,604.34	(2,222.69)	(2,160.00)
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	15,000.00	2,675.00	(2,675.00)	6,000.00	0.00	9,000.00	40.00 %	15,000.00	0.00	0.00	0.00	4,480.00	2,675.00	(2,675.00)
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	913,100.00	42,229.63	(42,306.13)	508,277.09	435,340.27	(30,517.36)	103.34 %	1,436,383.00	150,335.01	(150,069.46)	954,418.51	413,135.54	(108,105.38)	107,763.33
5301	TELEPHONE	0.00	0.00	0.00	2,794.15	0.00	(2,794.15)	N/A	0.00	0.00	0.00	283.37	0.00	0.00	0.00
5302	WATER	100,000.00	14,242.73	0.00	96,061.45	0.00	3,938.55	96.06 %	80,000.00	175.07	0.00	116,402.70	0.00	14,067.66	0.00
5303	GAS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5304	ELECTRIC	6,000.00	455.16	0.00	3,779.74	0.00	2,220.26	63.00 %	6,000.00	5,155.62	0.00	8,481.35	0.00	(4,700.46)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220	LANDSLIDE	75,460.00	0.00	0.00	0.00	15,460.00	60,000.00	20.49 %	40,000.00	0.00	(15,460.00)	0.00	0.00	0.00	15,460.00
5101	PROFESSIONAL/TECHNICAL SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	(15,460.00)	0.00	0.00	0.00	15,460.00
8801	SIDEWALK REPAIR & REPLACEMENT	232,504.00	7,076.00	(7,730.53)	226,823.00	4,823.23	857.77	99.63 %	0.00	0.00	0.00	0.00	0.00	7,076.00	(7,730.53)
8806	SIDEWALK - INSPECTION SERVICES	30,606.00	7,076.00	(7,730.53)	26,824.00	2,924.23	857.77	97.20 %	0.00	0.00	0.00	0.00	0.00	7,076.00	(7,730.53)
8810	SIDEWALK - MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	SIDEWALK REPAIR - OTHR IMPROV	201,898.00	0.00	0.00	199,999.00	1,899.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8812	HAWTHORNE BLVD. TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	1972 ACT LANDSCAPE/LIGHT	0.00	0.00	0.00	498.96	809.80	(1,308.76)	N/A	273,720.00	30,960.72	(14,687.86)	120,996.69	135,016.73	(30,960.72)	14,687.86
0000	UNASSIGNED	0.00	0.00	0.00	498.96	809.80	(1,308.76)	N/A	273,720.00	30,960.72	(14,687.86)	120,996.69	135,016.73	(30,960.72)	14,687.86
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	11,600.00	0.00	0.00	7,487.96	7,000.00	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	498.96	809.80	(1,308.76)	N/A	194,520.00	14,435.72	(14,687.86)	63,933.73	127,516.73	(14,435.72)	14,687.86
5304	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	66,100.00	16,525.00	0.00	49,575.00	0.00	(16,525.00)	0.00
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	EL PRADO LIGHTING DISTRICT	800.00	0.00	0.00	373.23	175.00	251.77	68.53 %	800.00	0.00	0.00	30.85	0.00	0.00	0.00
0000	UNASSIGNED	800.00	0.00	0.00	373.23	175.00	251.77	68.53 %	800.00	0.00	0.00	30.85	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	30.85	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	500.00	0.00	0.00	373.23	175.00	(48.23)	109.65 %	500.00	0.00	0.00	0.00	0.00	0.00	0.00
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	51,389.20	(4,441.20)	427,555.18	18,464.04	1,077,890.78	29.27 %	487,000.00	77,337.96	0.00	329,665.74	256.00	(25,948.76)	(4,441.20)
0000	UNASSIGNED	523,910.00	48,669.20	(1,721.20)	383,235.18	18,184.04	122,490.78	76.62 %	487,000.00	77,337.96	0.00	329,665.74	256.00	(28,668.76)	(1,721.20)
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	600.00	17,335.27	0.00	17,679.27	256.00	(17,335.27)	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	1,721.20	(1,721.20)	106,382.07	5,527.93	(0.00)	100.00 %	75,000.00	0.00	0.00	30,307.47	0.00	1,721.20	(1,721.20)
5304	ELECTRIC	323,000.00	26,673.00	0.00	216,028.11	12,656.11	94,315.78	70.80 %	322,400.00	39,727.69	0.00	220,854.00	0.00	(13,054.69)	0.00
6203	ADMINISTRATIVE OVERHEAD	81,100.00	20,275.00	0.00	60,825.00	0.00	20,275.00	75.00 %	81,100.00	20,275.00	0.00	60,825.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	29,600.00	0.00	170,400.00	14.80 %	0.00	0.00	0.00	0.00	0.00	0.00	

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.	
8403	PARKS IMPROVEMENTS	200,000.00	0.00	0.00	29,600.00	0.00	170,400.00	14.80 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8821	STREET LIGHTS ACQUISITION	800,000.00	2,720.00	(2,720.00)	14,720.00	280.00	785,000.00	1.88 %	0.00	0.00	0.00	0.00	0.00	2,720.00	(2,720.00)	
8099	MISC./OTHER EXPENSES	800,000.00	2,720.00	(2,720.00)	14,720.00	280.00	785,000.00	1.88 %	0.00	0.00	0.00	0.00	0.00	2,720.00	(2,720.00)	
212	BEAUTIFICATION	475,000.00	0.00	0.00	14,879.51	27,440.49	432,680.00	8.91 %	0.00		0.00			0.00	0.00	
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	14,879.51	27,440.49	432,680.00	8.91 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8802	OTHER IMPROVEMENTS	475,000.00	0.00	0.00	14,879.51	27,440.49	432,680.00	8.91 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	WASTE REDUCTION	293,200.00	15,534.09	(4,256.07)	164,563.84	81,143.80	47,492.36	83.80 %	292,697.00	22,266.94	21,836.64	141,960.65	103,874.74	(6,732.85)	(26,092.71)	
0000	UNASSIGNED	293,200.00	15,534.09	(4,256.07)	164,563.84	81,143.80	47,492.36	83.80 %	292,697.00	22,266.94	21,836.64	141,960.65	103,874.74	(6,732.85)	(26,092.71)	
4101	FULL-TIME SALARIES	54,200.00	3,624.14	0.00	44,716.25	0.00	9,483.75	82.50 %	52,400.00	4,110.52	0.00	37,179.89	0.00	(486.38)	0.00	
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
4201	HEALTH/DENTAL/VISION INSURANCE	8,900.00	581.16	0.00	9,384.04	0.00	(484.04)	105.44 %	9,100.00	7,855.23	0.00	9,027.73	0.00	(7,274.07)	0.00	
4202	FICA/MEDICARE	800.00	44.52	0.00	571.28	0.00	228.72	71.41 %	0.00	0.00	0.00	0.00	0.00	44.52	0.00	
4203	CALPERS RETIREMENT	5,500.00	366.40	0.00	3,786.42	0.00	1,713.58	68.84 %	9,800.00	398.18	0.00	4,735.75	0.00	(31.78)	0.00	
4204	WORKERS' COMPENSATION	1,200.00	84.09	0.00	874.92	0.00	325.08	72.91 %	0.00	299.97	0.00	899.91	0.00	(215.88)	0.00	
4205	OTHER BENEFITS	1,600.00	95.14	0.00	878.32	0.00	721.68	54.90 %	0.00	108.78	0.00	982.43	0.00	(13.64)	0.00	
4206	H.S.A. CONTRIBUTION	3,000.00	206.45	0.00	3,025.73	0.00	(25.73)	100.86 %	1,500.00	461.52	0.00	3,692.16	0.00	(255.07)	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	109.50	1,096.62	973.65	1,639.30	19,387.05	11.88 %	5,000.00	0.00	2,918.50	87.20	2,918.50	109.50	(1,821.88)	
4311	POSTAGE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	100.00 %	12,300.00	0.00	0.00	4,092.00	0.00	0.00	0.00	
4601	DUES & MEMBERSHIPS	700.00	0.00	0.00	345.00	0.00	355.00	49.29 %	4,295.00	0.00	0.00	3,791.24	0.00	0.00	0.00	
4701	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	N/A	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4901	MISC. EXPENSES	14,300.00	1,070.00	0.00	6,646.94	0.00	7,653.06	46.48 %	14,500.00	1,000.00	0.00	7,304.26	0.00	70.00	0.00	
5101	PROFESSIONAL/TECHNICAL SERVICE	48,000.00	432.00	(432.00)	19,689.28	32,502.38	(4,191.66)	108.73 %	43,625.00	246.00	(246.00)	17,955.00	25,133.00	186.00	(186.00)	
5102	ADVERTISING	14,500.00	900.00	(900.00)	6,212.50	16,387.50	(8,100.00)	155.86 %	15,500.00	650.00	(650.00)	8,033.04	9,776.96	250.00	(250.00)	
5103	PRINTING/BINDING	12,000.00	0.00	1,850.00	3,306.33	2,043.67	6,650.00	44.58 %	13,480.00	220.18	(220.18)	9,974.55	2,552.94	(220.18)	2,070.18	
5107	LEGAL SERVICES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5201	REPAIR & MAINTENANCE SERVICES	84,200.00	5,870.69	(5,870.69)	50,761.46	22,570.95	10,867.59	87.09 %	97,097.00	4,766.56	20,034.32	20,919.94	63,493.34	1,104.13	(25,905.01)	
6001	MEETINGS & CONFERENCES	800.00	0.00	0.00	213.00	0.00	587.00	26.63 %	800.00	0.00	0.00	22.92	0.00	0.00	0.00	
6002	TRAVEL/MILEAGE REIMBURSEMENT	300.00	0.00	0.00	128.72	0.00	171.28	42.91 %	500.00	0.00	0.00	121.50	0.00	0.00	0.00	
6101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6203	ADMINISTRATIVE OVERHEAD	8,600.00	2,150.00	0.00	6,450.00	0.00	2,150.00	75.00 %	8,600.00	2,150.00	0.00	6,450.00	0.00	0.00	0.00	
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	24,997.54	25,002.46	0.00	100.00 %	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
0000	UNASSIGNED	50,000.00	0.00	0.00	24,997.54	25,002.46	0.00	100.00 %	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
4601	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5201	REPAIR & MAINTENANCE SERVICES	50,000.00	0.00	0.00	24,997.54	25,002.46	0.00	100.00 %	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
8201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
215	PROPOSITION C	600,000.00	123,043.90	(123,043.90)	217,777.58	382,222.42	0.00	100.00 %	956,672.00	22,586.95	(4,896.95)	63,318.20	474,371.80	100,456.95	(118,146.95)	
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	956,672.00	22,586.95	(4,896.95)	63,318.20	474,371.80	(22,586.95)	4,896.95	
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	18,000.00	0.00	17,690.00	0.00	17,690.00	0.00	(17,690.00)	
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	938,672.00	22,586.95	(22,586.95)	63,318.20	456,681.80	(22,586.95)	22,586.95	
9202	TRANSFER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8302	PORTUGUESE BEND RESURFACE	600,000.00	123,043.90	(123,043.90)	217,777.58	382,222.42	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	123,043.90	(123,043.90)	
8006	INSPECTION SERVICES	18,000.00	5,368.00	(5,368.00)	11,763.50	6,236.50	0.00	100.00 %	0.00	0.00	0.00	0.00	0.			

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PROPOSITION A	932,244.00	15,667.64	(15,202.87)	582,279.96	346,207.52	3,756.52	99.60 %	638,300.00	0.00	0.00	612,278.40	736.10	15,667.64	(15,202.87)
0000	UNASSIGNED	648,300.00	0.00	0.00	311,564.13	310,735.87	26,000.00	95.99 %	638,300.00	0.00	0.00	612,278.40	736.10	0.00	0.00
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	PRINTING/BINDING	2,000.00	0.00	0.00	944.67	55.33	1,000.00	50.00 %	2,000.00	0.00	0.00	964.40	736.10	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	626,300.00	0.00	0.00	310,619.46	310,680.54	5,000.00	99.20 %	616,300.00	0.00	0.00	611,314.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9203	TRANSFER - 1972 ACT LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8406	LOWER HESSE IMPROV PHASE 1	114,467.00	9,961.86	(9,497.09)	85,683.21	34,248.79	(5,465.00)	104.77 %	0.00	0.00	0.00	0.00	0.00	9,961.86	(9,497.09)
8403	LOWER HESSE - PARKS IMPROVE	114,467.00	9,961.86	(9,497.09)	85,683.21	34,248.79	(5,465.00)	104.77 %	0.00	0.00	0.00	0.00	0.00	9,961.86	(9,497.09)
8803	HAWTHORNE PEDESTRIAN LINKAGE	169,477.00	0.00	0.00	185,032.62	1,222.86	(16,778.48)	109.90 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	HAWTHORNE LINK - OTHER IMPROV	169,477.00	0.00	0.00	179,326.84	6,928.64	(16,778.48)	109.90 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	PUBLIC SAFETY GRANTS	140,000.00	35,000.00	0.00	105,000.00	0.00	35,000.00	75.00 %	100,000.00	25,000.00	0.00	75,000.00	0.00	10,000.00	0.00
0000	UNASSIGNED	140,000.00	35,000.00	0.00	105,000.00	0.00	35,000.00	75.00 %	100,000.00	25,000.00	0.00	75,000.00	0.00	10,000.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	140,000.00	35,000.00	0.00	105,000.00	0.00	35,000.00	75.00 %	100,000.00	25,000.00	0.00	75,000.00	0.00	10,000.00	0.00
218	RDA HOUSING SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	MEASURE M	536,200.00	15,112.83	337,587.17	90,140.44	408,065.81	37,993.75	92.91 %	0.00	0.00	0.00	0.00	0.00	15,112.83	337,587.17
0000	UNASSIGNED	536,200.00	15,112.83	337,587.17	90,140.44	408,065.81	37,993.75	92.91 %	0.00	0.00	0.00	0.00	0.00	15,112.83	337,587.17
5201	REPAIR & MAINTENANCE SERVICES	535,200.00	15,112.83	337,587.17	90,140.44	408,065.81	36,993.75	93.09 %	0.00	0.00	0.00	0.00	0.00	15,112.83	337,587.17
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	0.00	0.00	114,558.00	65,895.00	(6,153.00)	103.53 %	166,500.00	0.00	26,000.00	96,975.00	61,125.00	0.00	(26,000.00)
0000	UNASSIGNED	174,300.00	0.00	0.00	114,558.00	65,895.00	(6,153.00)	103.53 %	166,500.00	0.00	26,000.00	96,975.00	61,125.00	0.00	(26,000.00)
5101	PROFESSIONAL/TECHNICAL SERVICE	155,300.00	0.00	0.00	100,308.00	61,145.00	(6,153.00)	103.96 %	148,000.00	0.00	26,000.00	91,500.00	56,500.00	0.00	(26,000.00)
5201	REPAIR & MAINTENANCE SERVICES	19,000.00	0.00	0.00	14,250.00	4,750.00	0.00	100.00 %	18,500.00	0.00	0.00	5,475.00	4,625.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SUBREGION ONE MAINTENANCE	44,800.00	892.95	0.00	25,277.74	8,475.46	11,046.80	75.34 %	44,800.00	450.34	0.00	22,165.56	742.62	442.61	0.00
0000	UNASSIGNED	44,800.00	892.95	0.00	25,277.74	8,475.46	11,046.80	75.34 %	44,800.00	450.34	0.00	22,165.56	742.62	442.61	0.00
5201	REPAIR & MAINTENANCE SERVICES	24,000.00	0.00	0.00	18,076.30	8,475.46	(2,551.76)	110.63 %	24,000.00	0.00	0.00	15,246.87	742.62	0.00	0.00
5302	WATER	20,000.00	844.27	0.00	6,793.90	0.00	13,206.10	33.97 %	20,000.00	402.11	0.00	6,506.94	0.00	442.16	0.00

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.		
5304	ELECTRIC	800.00	48.68	0.00	407.54	0.00	392.46	50.94 %	800.00	48.23	0.00	411.75	0.00	0.45	0.00		
224	MEASURE A MAINTENANCE	90,000.00	22,500.00	0.00	67,500.00	0.00	22,500.00	75.00 %	90,000.00	22,500.00	0.00	67,500.00	0.00	0.00	0.00		
0000	UNASSIGNED	90,000.00	22,500.00	0.00	67,500.00	0.00	22,500.00	75.00 %	90,000.00	22,500.00	0.00	67,500.00	0.00	0.00	0.00		
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9101	TRANSFER - GENERAL FUND	90,000.00	22,500.00	0.00	67,500.00	0.00	22,500.00	75.00 %	90,000.00	22,500.00	0.00	67,500.00	0.00	0.00	0.00		
225	ABALONE COVE SEWER DISTRICT	252,625.00	9,383.59	(8,181.83)	90,387.29	28,702.64	133,535.07	47.14 %	249,400.00	57,652.41	(55,397.20)	129,291.65	52,068.73	(48,268.82)	47,215.37		
0000	UNASSIGNED	252,625.00	9,383.59	(8,181.83)	90,387.29	28,702.64	133,535.07	47.14 %	249,400.00	57,652.41	(55,397.20)	129,291.65	52,068.73	(48,268.82)	47,215.37		
4101	FULL-TIME SALARIES	9,600.00	718.48	0.00	6,318.66	0.00	3,281.34	65.82 %	9,100.00	715.38	0.00	6,532.76	0.00	3.10	0.00		
4102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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)	N/A	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	N/A	200.00	0.00	0.00	0.00	0.00	0.00	0.00		
4201	HEALTH/DENTAL/VISION INSURANCE	1,000.00	75.12	0.00	1,046.43	0.00	(46.43)	104.64 %	1,100.00	829.91	0.00	956.21	0.00	(754.79)	0.00		
4202	FICA/MEDICARE	100.00	9.26	0.00	88.09	0.00	11.91	88.09 %	0.00	0.00	0.00	0.00	0.00	9.26	0.00		
4203	CALPERS RETIREMENT	1,000.00	72.64	0.00	689.19	0.00	310.81	68.92 %	1,700.00	70.58	0.00	1,211.82	0.00	2.06	0.00		
4204	WORKERS' COMPENSATION	200.00	16.74	0.00	165.02	0.00	34.98	82.51 %	0.00	50.00	0.00	150.00	0.00	(33.26)	0.00		
4205	OTHER BENEFITS	300.00	16.50	0.00	122.27	0.00	177.73	40.76 %	0.00	17.17	0.00	154.48	0.00	(0.67)	0.00		
4206	H.S.A. CONTRIBUTION	400.00	32.30	0.00	161.51	0.00	238.49	40.38 %	400.00	0.00	0.00	0.00	0.00	32.30	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	N/A	200.00	0.00	0.00	0.00	0.00	0.00	0.00		
5101	PROFESSIONAL/TECHNICAL SERVICE	11,225.00	86.75	(86.75)	11,846.75	2,664.25	(3,286.00)	129.27 %	9,100.00	90.20	(90.20)	2,995.00	855.00	(3.45)	3.45		
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	8,095.08	(8,095.08)	65,810.46	26,038.39	131,251.15	41.17 %	223,100.00	55,307.00	(55,307.00)	113,653.29	51,213.73	(47,211.92)	47,211.92		
5304	ELECTRIC	4,000.00	260.72	0.00	2,333.91	0.00	1,666.09	58.35 %	4,000.00	572.17	0.00	2,452.06	0.00	(311.45)	0.00		
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
228	DONOR RESTRICTED CONTRIBUTION	312,893.00	4,583.55	(4,583.55)	25,041.13	73,451.66	214,400.21	31.48 %	480,209.00	1,631.93	(1,631.93)	7,169.07	13,855.68	2,951.62	(2,951.62)		
0000	UNASSIGNED	12,893.00	2,420.15	(2,420.15)	8,627.73	5,865.06	(1,599.79)	112.41 %	480,209.00	1,631.93	(1,631.93)	7,169.07	13,855.68	788.22	(788.22)		
4310	OPERATING MATERIALS & SUPPLIES	5,000.00	327.15	(327.15)	3,213.35	3,276.31	(1,489.66)	129.79 %	9,184.00	520.43	(520.43)	1,028.28	3,486.43	(193.28)	193.28		
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	485.29	0.00	0.00	0.00		
5201	REPAIR & MAINTENANCE SERVICES	7,893.00	2,093.00	(2,093.00)	5,414.38	2,588.75	(110.13)	101.40 %	16,025.00	1,111.50	(1,111.50)	5,655.50	10,369.25	981.50	(981.50)		
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
8501	PVIC EXHIBIT REPLACEMENT	300,000.00	2,163.40	(2,163.40)	16,413.40	67,586.60	216,000.00	28.00 %	0.00	0.00	0.00	0.00	0.00	2,163.40	(2,163.40)		
8001	PROFESSIONAL/TECH SERVICES	24,000.00	2,163.40	(2,163.40)	2,163.40	14,836.60	7,000.00	70.83 %	0.00	0.00	0.00	0.00	0.00	2,163.40	(2,163.40)		
8004	PVIC - ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8403	PARKS IMPROVEMENTS	276,000.00	0.00	0.00	14,250.00	52,750.00	209,000.00	24.28 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
285	IA PORTUGUESE BEND MAINTENANCE	155,720.00	917.86	(602.25)	69,739.26	39,386.60	46,594.14	70.08 %	114,900.00	309.44	0.00	24,327.83	64,640.00	608.42	(602.25)		
0000	UNASSIGNED	155,720.00	917.86	(602.25)	69,739.26	39,386.60	46,594.14	70.08 %	114,900.00	309.44	0.00	24,327.83	64,640.00	608.42	(602.25)		
5101	PROFESSIONAL/TECHNICAL SERVICE	89,220.00	0.00	0.00	12,590.00	28,230.00	48,400.00	45.75 %	48,400.00	0.00	0.00	21,938.00	60,140.00	0.00	0.00		
5201	REPAIR & MAINTENANCE SERVICES	59,500.00	602.25	(602.25)	54,512.97	11,156.60	(6,169.57)	110.37 %	59,500.00	0.00	0.00	0.00	4,500.00	602.25	(602.25)		
5304	ELECTRIC	7,000.00	315.61	0.00	2,636.29	0.00	4,363.71	37.66 %	7,000.00	309.44	0.00	2,389.83	0.00	6.17	0.00		
310	CDBG	165,760.00	16,673.50	(16,673.50)	34,476.81	203,373.50	(72,090.31)	143.49 %	343,000.00	113,451.00	(113,451.00)	137,809.00	47,821.00	(96,777.50)	96,777.50		
0000	UNASSIGNED	(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		
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8110																	

March 2018 Expenditure Report

Account			2017-18 Revised		Mar. 2018	Mar. 2018	YTD Actuals		YTD	Available Budget		FY 2016-17	Mar. 2017	Mar. 2017	FY16-17 YTD	FY16-17 YTD	Changes to	Changes to
Number	Account Desc	Budget	Actuals	Encumbrances	Actuals	Encumbrances	YTD Actuals	Encumbrances	Encumbrances	YTD Actuals	% Used	Revised Budget	Actuals	Encumbrances	Actuals	Encumbrances	Actuals	Encum.
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8810	ADA IMPROVEMENTS	305,060.00	16,673.50	(16,673.50)	34,476.81	203,373.50	67,209.69	77.97 %	343,000.00	113,451.00	(113,451.00)	137,809.00	47,821.00	(96,777.50)	96,777.50			
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	305,060.00	16,673.50	(16,673.50)	34,476.81	203,373.50	67,209.69	77.97 %	343,000.00	113,451.00	(113,451.00)	137,809.00	47,821.00	(96,777.50)	96,777.50			
311	CDBG-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	INFRASTRUCTURE IMPROVEMENTS	9,320,195.00	422,754.68	(698,704.26)	7,077,164.35	1,977,145.88	265,884.77	97.15 %	15,291,541.00	441,840.44	(438,140.44)	6,561,127.77	1,947,964.80	(19,085.76)	(260,563.82)			
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8031	STREET IMPROVEMENTS	(1,132,680.00)	0.00	0.00	0.00	44,745.00	(1,177,425.00)	-3.95 %	12,372,683.00	357,197.99	(367,107.99)	5,815,423.46	1,201,278.82	(357,197.99)	367,107.99			
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	130,487.00	0.00	0.00	77,753.97	444,436.03	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	N/A	0.00	789.00	(789.00)	789.00	0.00	(789.00)	789.00
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	0.00	0.00	0.00
8099	STREET IMP MISCI/OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	(1,177,425.00)	0.00	0.00	0.00	0.00	(1,177,425.00)	0.00 %	12,242,196.00	356,408.99	(366,318.99)	5,736,880.49	756,842.79	(356,408.99)	366,318.99			
8032	STORM DRAIN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8033	PARKS, TRAIL&OPEN SPACE IMPRO	0.00	0.00	0.00	5,974.00	0.00	(5,974.00)	N/A	381,837.00	54,713.25	(51,013.25)	388,026.76	145,491.53	(54,713.25)	51,013.25			
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	14,311.69	(14,311.69)	73,800.48	29,899.52	(14,311.69)	14,311.69
8401	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	5,974.00	0.00	(5,974.00)	N/A	381,837.00	40,401.56	(36,701.56)	314,226.28	115,592.01	(40,401.56)	36,701.56			
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	0.00	0.00	0.00	0.00	0.00	N/A	332,000.00	0.00	0.00	23,922.77	35,172.23	0.00	0.00
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	5,500.00	0.00	0.00	11,000.00	1,000.00	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	N/A	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	N/A	7,700.00	0.00	0.00	6,618.57	1,081.43	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	N/A	7,500.00	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	0.00	0.00	0.00	0.00	0.00	N/A	311,300.00	0.00	0.00	215.00	31,680.00	0.00	0.00
8043	LANDSLIDE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	1,256,798.00	29,929.20	(29,962.96)	227,727.33	529,691.67	(29,929.20)	29,962.96
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	73,960.00	0.00	0.00	0.00	0.00	0.00	0.00

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	640.00	0.00	0.00	640.00	0.00	0.00	0.00
5103	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	400.00	0.00	0.00	366.24	33.76	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	1,181,798.00	29,929.20	(29,929.20)	226,721.09	529,657.91	(29,929.20)	29,929.20
8101	ENGINEERING REV/LABOR COMP	77,910.00	4,585.00	(4,585.00)	20,655.00	47,225.00	10,030.00	87.13 %	0.00	0.00	0.00	0.00	0.00	4,585.00	(4,585.00)
8001	ENGINEERING REVIEW -PROF/TECH	77,910.00	4,585.00	(4,585.00)	20,655.00	47,255.00	10,000.00	87.16 %	0.00	0.00	0.00	0.00	0.00	4,585.00	(4,585.00)
8102	INFRASTRUCTURE MGMT.PLAN	25,000.00	0.00	0.00	1,680.00	3,320.00	20,000.00	20.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	IMP - PROFESSIONAL /TECH	25,000.00	0.00	0.00	1,680.00	3,320.00	20,000.00	20.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8103	SANITARY SEWER CAP ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	GRANT ADMINISTRATION	70,000.00	0.00	0.00	19,339.09	5,660.91	45,000.00	35.71 %	288,223.00	0.00	9,910.00	106,027.45	28,105.55	0.00	(9,910.00)
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	288,223.00	0.00	0.00	106,027.45	18,195.55	0.00	0.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	GRANT ADMIN - PROFESSION/TECH	70,000.00	0.00	0.00	19,339.09	5,660.91	45,000.00	35.71 %	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	N/A	0.00	0.00	9,910.00	0.00	9,910.00	0.00	(9,910.00)
8202	ABALONE COVE SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8203	AB COVE RATE STUDY & REHAB	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	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
8802	PVDS - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8304	PB LANDSLIDE AREA STRATEGIC	192,587.00	0.00	0.00	124,809.96	36,777.04	31,000.00	83.90 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	LANDSLIDE - PROF/TECH	192,587.00	0.00	0.00	124,809.96	2,190.04	65,587.00	65.94 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8403	SUNNYSIDE RIDGE TRAIL	83,154.00	0.00	0.00	0.00	83,154.21	(0.21)	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	SUNNYSIDE RIDGE - TRAILS IMPRV	83,154.00	0.00	0.00	0.00	83,154.21	(0.21)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	COASTAL BLUFF FENCE	400,000.00	0.00	0.00	104,562.00	13,809.90	281,628.10	29.59 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	COASTAL B MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	COASTAL BLUFF - TRAILS IMPROVE	400,000.00	0.00	0.00	104,562.00	13,809.90	281,628.10	29.59 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	COASTAL BLUFF - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8405	LADERA LINDA COMMUNITY CNTR	9,871.00	(9,871.00)	0.00	0.00	0.00	9,871.00	0.00 %	0.00	0.00	(8,225.00)	0.00	0.00	(9,871.00)	8,225.00
8001	LL MASTER PLAN - PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	LLINDA PLAN - ARCHITECT DESIGN	9,871.00	(9,871.00)	0.00	0.00	0.00	9,871.00	0.00 %	0.00	0.00	(8,225.00)	0.00	0.00	(9,871.00)	8,225.00
8406	LOWER HESSE IMPROV PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8412	HESSE PARK - ADA IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	PVIC EXHIBIT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	PVIC - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8502	RPVTV BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	RPVTV - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8503	CIVIC CENTER	237,300.00	0.00	0.00	9,000.00	1,000.00	227,300.00	4.21 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8009	CIVIC CENTER - PROJECT DEV	10,000.00	0.00	0.00	9,000.00	1,000.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.		
8099	CIVIC CENTER - MISC.OTHER	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8402	CIVIC CENTER -BUILDING IMPROVE	227,300.00	0.00	0.00	0.00	0.00	227,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8504	CITYWIDE ADA TRANSITION PLAN	628,533.00	2,580.00	(2,580.00)	203,609.93	247,502.97	177,420.10	71.77 %	0.00	0.00	0.00	0.00	0.00	2,580.00	(2,580.00)		
8004	ADA - ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8802	CITY ADA TRANS - OTHER IMPROVE	628,533.00	2,580.00	(2,580.00)	203,609.93	247,502.97	177,420.10	71.77 %	0.00	0.00	0.00	0.00	0.00	2,580.00	(2,580.00)		
8505	PVIC SUNSET ROOM ACOUSTICAL	110,000.00	5,765.00	(5,765.00)	98,816.00	6,681.00	4,503.00	95.91 %	0.00	0.00	0.00	0.00	0.00	5,765.00	(5,765.00)		
8402	PVIC SUNSET ROOM IMPROV	110,000.00	5,765.00	(5,765.00)	98,816.00	6,681.00	4,503.00	95.91 %	0.00	0.00	0.00	0.00	0.00	5,765.00	(5,765.00)		
8702	STORM DRAIN POINT REPAIR PROG	0.00	(320.00)	(31,930.00)	(320.00)	320.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	(320.00)	(31,930.00)		
8004	ARCHITECTURE DESIGN SERVICES	0.00	(320.00)	(31,930.00)	(320.00)	320.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	(320.00)	(31,930.00)		
8707	STORM DRAIN DEFICIENCY IMPRO	0.00	(209,402.01)	(174,795.60)	(183,741.65)	32,569.70	151,171.95	N/A	0.00	0.00	0.00	0.00	0.00	(209,402.01)	(174,795.60)		
8001	PROFESSIONAL/TECH SERVICES	0.00	(9,798.00)	0.00	0.00	9,986.00	(9,986.00)	N/A	0.00	0.00	0.00	0.00	0.00	(9,798.00)	0.00		
8006	INSPECTION SERVICES	0.00	(4,947.63)	0.00	0.00	11,942.37	(11,942.37)	N/A	0.00	0.00	0.00	0.00	0.00	(4,947.63)	0.00		
8802	SDDIP - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8807	SDDIP - STORMWATER IMPROVE	0.00	(194,656.38)	(174,795.60)	(183,741.65)	10,641.33	173,100.32	N/A	0.00	0.00	0.00	0.00	0.00	(194,656.38)	(174,795.60)		
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	1,054,735.00	36,843.11	(65,176.44)	1,168,873.61	101,855.58	(215,994.19)	120.48 %	0.00	0.00	0.00	0.00	0.00	36,843.11	(65,176.44)		
8001	HAWTHORNE PED PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8002	HAWTHORNE LINK - CONST MGMT	59,518.00	4,980.00	(4,980.00)	123,047.50	12,822.50	(76,352.00)	228.28 %	0.00	0.00	0.00	0.00	0.00	4,980.00	(4,980.00)		
8004	HAWTHORNE LINK ARCHITECT DSGN	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8802	HAWTHORNE LINK - OTHER IMPROV	995,217.00	31,863.11	(60,196.44)	1,045,826.11	89,033.08	(139,642.19)	114.03 %	0.00	0.00	0.00	0.00	0.00	31,863.11	(60,196.44)		
8804	HAWTHORNE BLVD. BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8805	MIRALESTE ARTERIAL ST. REHAB	1,688,994.00	10,334.00	0.00	1,812,214.43	94,561.75	(217,782.18)	112.89 %	0.00	0.00	0.00	0.00	0.00	10,334.00	0.00		
8002	CONSTRUCTION MANAGEMENT	88,477.00	0.00	0.00	80,566.25	7,910.75	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8004	MIRALESTE - ARCHITECT DESIGN	2,100.00	0.00	0.00	0.00	20,612.20	(18,512.20)	981.53 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8006	MIRALESTE - INSPECTION SVS	(25,995.00)	112.00	0.00	112.00	0.00	(26,107.00)	-0.43 %	0.00	0.00	0.00	0.00	0.00	112.00	0.00		
8010	MIRALESTE MAINTENANCE/REPAIRS	0.00	0.00	0.00	43,688.00	0.00	(43,688.00)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8804	MIRALESTE - ARTERIAL ST IMPROV	1,624,412.00	10,222.00	0.00	1,687,848.18	66,038.80	(129,474.98)	107.97 %	0.00	0.00	0.00	0.00	0.00	10,222.00	0.00		
8806	PVDS BIKE LANE IMPROVEMENTS	76,475.00	8,171.00	(2,681.00)	9,612.15	864.35	65,998.50	13.70 %	0.00	0.00	0.00	0.00	0.00	8,171.00	(2,681.00)		
8005	BIKE LANE - ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8802	PVDS BIKE - OTHER IMPROVE	76,475.00	8,171.00	(2,681.00)	9,612.15	864.35	65,998.50	13.70 %	0.00	0.00	0.00	0.00	0.00	8,171.00	(2,681.00)		
8807	PVDE AT BRONCO IMPROVEMENTS	49,295.00	0.00	0.00	0.00	0.00	49,295.00	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8805	PVDE @ BRONCO - RES ST IMPROV	49,295.00	0.00	0.00	0.00	0.00	49,295.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8811	ARTERIAL WALLS & FENCES REPL	331,129.00	0.00	0.00	10,412.15	34,792.85	285,924.00	13.65 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8005	ARTERIAL WALLS - ENGINEER SRVS	0.00	0.00	0.00	10,412.15	34,792.85	(45,205.00)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8802	ARTERIAL WALL - OTHER IMPROVE	331,129.00	0.00	0.00	0.00	0.00	331,129.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8812	HAWTHORNE BLVD. TRAFFIC SIGNAL	213,703.00	19,950.00	(19,950.00)	69,545.73	5,172.48	138,984.79	34.96 %	0.00	0.00	0.00	0.00	0.00	19,950.00	(19,950.00)		
8001	PROFESSIONAL/TECH SERVICES	0.00	0.00	0.00	20,470.00	0.00	(20,470.00)	N/A	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	N/A	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	HAWTHORNE SYNCH - MISC./EXP	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8802	HAWTHORNE SYNCH - OTHER IMPROV	209,500.00	19,950.00	(19,950.00)	49,075.73	969.48	159,454.79	23.89 %	0.00	0.00	0.00	0.00	0.00	19,950.00	(19,950.00)		
8814	PVDE GUARDRAIL REPLACEMENT	13,760.00	1,280.00	0.00	20,341.70	62,393.30	(68,975.00)	601.27 %	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00		
8002	PVDE GUARDRAIL - CONSTR MGMT	13,760.00	0.00	0.00	0.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8005	PVDE GUARDRAIL - ENGINEER SRVS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8802	PVDE GUARDRAIL - OTHER IMPROV	0.00	1,280.00	0.00	20,341.70	48,633.30	(68,975.00)	N/A	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00		
8817	RESIDENT ST REHAB C 1- AREA 7	3,578,857.00	544,280.33	(417,268.97)	3,528,687.60	603,084.49	(552,915.09)	115.45 %	0.00	0.00	0.00	0.00	0.00	544,280.33	(417,268.97)		
8004	AREA 7 - ARCHITECTURE DESIGN	174,057.00	561.50	(561.50)	34,888.02	84,140.01	55,028.97	68.38 %	0.00	0.00	0.00	0.00	0.00	561.50	(561.50)		
8099	AREA 7 - MISC.OTHER EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8805	AREA 7 - RESIDENT ST IMPRVMT	3,399,800.00	543,718.83	(416,707.47)	3,493,799.58	513,944.48	(607,944.06)	117.88 %	0.00	0.00	0.00	0.00	0.00	543,718.83	(416,707.47)		
8818	RESIDENT ST REHAB C2 - AREA 8	391,703.00	7,965.00	(7,965.00)	42,698.40	349,004.60	0.00	100.00 %	0.00	7,965.00	0.00	0.00	0.00	7,965.00	(7,965.00)		
8004	AREA 8 - ARCHITECT DESIGN	391,703.00	7,965.00	(7,965.00)	42,698.40	349,004.60	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	7,965.00	(7,965.00)		
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	6,800.00	10,000.00	73,200.00	18.67 %	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	6,800.00	10,000.00	73,200.00	18.67 %	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	3,000.00	152,470.00	(152,446.00)	5141.20 %	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	N/A	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	3,000.00	152,470.00	(152,446.00)	5141.20 %	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
331	FEDERAL GRANTS	1,169,137.00	0.00	0.00	0.00	0.00	1,169,137.00	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8804	MIRALESTE ARTERIAL ST. REHAB	37,837.00	0.00	0.00	0.00	0.00	37,837.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
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 IMPRVMT	678,500.00	0.00	0.00	0.00	0.00	678,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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 IMPRVMT	452,800.00	0.00	0.00	0.00	0.00	452,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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	N/A	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	N/A	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	RESIDENT ST REHAB C 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 IMPRVMT	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	1,713,601.00	72,947.18	(58,860.95)	919,604.86	203,557.41	590,438.73	65.54 %	1,002,575.00	0.00	0.00	0.00	0.00	72,947.18	(58,860.95)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	1,002,575.00	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	N/A	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	N/A	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	N/A	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	N/A	1,002,575.00	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	EASTVIEW PARK - DOG PARK	363,404.00	0.00	0.00	363,383.60	20.67	(0.27)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8403	EASTVIEW DOG PARKS IMPROVE	363,404.00	0.00	0.00	363,383.60	20.67	(0.27)	100.00 %	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8405	LADERA LINDA COMMUNITY CNTR	400,000.00	17,419.18	(7,548.18)	73,327.78	10,163.22	316,509.00	20.87 %	0.00	0.00	0.00	0.00	0.00	17,419.18	(7,548.18)
8004	ARCHITECTURE DESIGN SERVICES	0.00	17,419.18	(7,548.18)	71,827.78	8,018.22	(79,846.00)	N/A	0.00	0.00	0.00	0.00	0.00	17,419.18	(7,548.18)
8402	BUILDING IMPROVEMENTS	400,000.00	0.00	0.00	1,500.00	0.00	398,500.00	0.38 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8406	LOWER HESSE IMPROV PHASE 1	650,197.00	55,528.00	(53,457.77)	459,576.43	192,690.57	(2,070.00)	100.32 %	0.00	0.00	0.00	0.00	0.00	55,528.00	(53,457.77)
8002	LOWER HESSE - CONSTR MGMT	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006	LOWER HESSE - INSPECTION	25,800.00	18,060.00	(18,060.00)	25,800.00	0.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	18,060.00	(18,060.00)
8403	LOWER HESSE - PARKS IMPROVE	624,397.00	37,468.00	(35,397.77)	433,776.43	192,690.57	(2,070.00)	100.33 %	0.00	0.00	0.00	0.00	0.00	37,468.00	(35,397.77)
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8407	ABALONE COVE BEACH	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	TRAILS/OPEN SPACE IMPROVEMNT	150,000.00	0.00	0.00	0.00	0.00	150,000.00	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8410	CONESTOGA TRAIL CONNECTION	150,000.00	0.00	0.00	23,317.05	682.95	126,000.00	16.00 %	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8404	TRAILS/OPEN SPACE IMPROVEMNT	150,000.00	0.00	0.00	23,317.05	682.95	126,000.00	16.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336	LOW-MODERATE INCOME HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	BICYCLE/PEDESTRIAN ACCESS	82,500.00	8,082.80	(4,907.09)	34,504.88	6,351.42	41,643.70	49.52 %	82,500.00		0.00			8,082.80	(4,907.09)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8817	RESIDENT ST REHAB C 1- AREA 7	82,500.00	8,082.80	(4,907.09)	34,504.88	6,351.42	41,643.70	49.52 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	AREA 7 - RESIDENT ST IMPRVMT	82,500.00	8,082.80	(4,907.09)	34,504.88	6,351.42	41,643.70	49.52 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	UTILITY UNDERGROUNDING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00		0.00			0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00		0.00			0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00		0.00			0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00		0.00			0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00		0.00			0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	WATER QUALITY/FLOOD PROTECTION	4,671,557.00	408,572.51	360,898.49	3,410,882.13	1,568,773.66	(308,098.79)	106.60 %	4,377,914.00	83,995.01	(77,603.02)	779,844.39	1,023,606.08	324,577.50	438,501.51
0000	UNASSIGNED	0.00	0.00	0.00	150.00	0.00	(150.00)	N/A	4,377,914.00	83,995.01	(77,603.02)	779,844.39	1,023,606.08	(83,995.01)	77,603.02
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	114,500.00	2,515.50	0.00	46,433.13	0.00	(2,515.50)	0.00
4103	OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	0.00	0.00	0.00	N/A	8,000.00	2,487.03	0.00	4,045.81	0.00	(2,487.03)	0.00
4202	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	20,000.00	210.42	0.00	4,982.91	0.00	(210.42)	0.00
4204	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	649.94	0.00	1,949.82	0.00	(649.94)	0.00
4205	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	67.58	0.00	1,346.10	0.00	(67.58)	0.00
4206	H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	N/A	1,400.00	461.52	0.00	5,192.10	0.00	(461.52)	0.00
4207	CALPERS UNFUNDED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	303,944.00	6,837.14	(6,837.14)	223,167.91	80,776.39	(6,837.14)	6,837.14
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
8802	OTHER IMPROVEMENTS	0.00	0.00	0.00	150.00	0.00	(150.00)	N/A	3,924,170.00	70,765.88	(70,765.88)	479,599.31	942,829.69	(70,765.88)	70,765.88
8803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8701	STORM DRAIN LINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807	STORM DRAIN LINING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8702	STORM DRAIN POINT REPAIR PROG	2,210,370.00	1,675.00	30,575.00	1,610,021.75	600,547.09	(198.84)	100.01 %	0.00	0.00	0.00	0.00	0.00	1,675.00	30,575.00
8004	POINT REPAIR - ARCHITECT DSGN	54,520.00	1,675.00	0.00	13,453.00	42,742.09	(1,675.09)	103.07 %	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00
8006	POINT REPAIR - INSPECTION	67,250.00	0.00	30,575.00	35,198.75	30,575.00	1,476.25	97.80 %	0.00	0.00	0.00	0.00	0.00	0.00	30,575.00
8807	POINT REPAIR PROJECT IMPROVE	2,088,600.00	0.00	0.00	1,561,370.00	527,230.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8706	ALTAMIRA CANYON CULVERT MOD	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8707	STORM DRAIN DEFICIENCY IMPRO	2,382,866.00	406,897.51	330,323.49	1,800,710.38	889,905.18	(307,749.56)	112.92 %	0.00	0.00	0.00	0.00	0.00	406,897.51	330,323.49
8002	SDDIP CONSTRUCTION MGMT.	65,290.00	(69,899.12)	(24,180.00)	59,611.13	0.00	5,678.87	91.30 %	0.00	0.00	0.00	0.00	0.00	(69,899.12)	(24,180.00)
8004	SDDIP - ARCHITECT DESIGN	0.00	140,360.25	(3,823.11)	140,360.25	0.00	(140,360.25)	N/A	0.00	0.00	0.00	0.00	0.00	140,360.25	(3,823.11)
8005	SDDIP - ENGINEERING SERVICES	21,783.00	0.00	0.00	11,193.75	10,588.11	1.14	99.99 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807	SDDIP - STORMWATER IMPROVE	2,295,793.00	336,436.38	358,326.60	1,589,545.25	879,317.07	(173,069.32)	107.54 %	0.00	0.00	0.00	0.00	0.00	336,436.38	358,326.60
8708	ALTAMIRA CANYON DRAINAGE	78,321.00	0.00	0.00	0.00	78,321.39	(0.39)	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	ALTAMIRA DRAINAGE - PROF/TECH	78,321.00	0.00	0.00	0.00	78,321.39	(0.39)	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	EQUIPMENT REPLACEMENT	2,103,365.00	303.86	(356.66)	152,453.04	172,343.64	1,778,568.32	15.44 %	752,178.00	56,035.62	(53,398.77)	392,218.76	472,568.59	(55,731.76)	53,042.11
0000	UNASSIGNED	2,103,365.00	303.86	(356.66)	152,453.04	172,343.64	1,778,568.32	15.44 %	752,178.00	56,035.62	(53,398.77)	392,218.76	472,568.59	(55,731.76)	53,042.11
0182	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	0.00	(614.65)	0.00	0.00	0.00	0.00	N/A	210,000.00	9,190.78	(9,190.78)	16,309.57	2,681.45	(9,805.43)	9,190.78
4311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401	COMPUTERS	429,379.00	42.79	0.00	5,588.55	4,179.00	419,611.45	2.27 %	(114,725.00)	25,050.19	(24,104.59)	266,212.83	68,495.77	(25,007.40)	24,104.59
4801	FURNITURE & EQUIPMENT DEP	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	248,744.00	875.72	(875.72)	118,982.29	144,086.79	(14,325.08)	105.76 %	494,903.00	10,576.73	(10,576.73)	79,945.80	398,957.20	(9,701.01)	9,701.01
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	76,266.51	0.00	0.00	5,061.51	0.00	0.00	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8101	EQUIPMENT & FURNITURE	992,500.00	0.00	519.06	21,099.51	24,077.85	947,322.64	4.55 %	70,733.49	11,217.92	(9,526.67)	24,689.05	2,434.17	(11,217.92)	10,045.73
8201	VEHICLES	432,742.00	0.00	0.00	6,782.69	0.00	425,959.31	1.57 %	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
685	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	(559,381.74)	0.00	51,151.72	0.00	559,381.74	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	(559,381.74)	0.00	51,151.72	0.00	559,381.74	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	0.00	0.00	0.00	N/A	0.00	(559,381.74)	0.00	51,151.72	0.00	559,381.74	0.00
4202	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	REDEV OBLIGATION RETIREMENT	0.00	28,711.58	0.00	39,778.31	2,000.00	(41,778.31)	N/A	0.00	0.00	0.00	28,163.80	0.00	28,711.58	0.00
0000	UNASSIGNED	0.00	28,711.58	0.00	39,778.31	2,000.00	(41,778.31)	N/A	0.00	0.00	0.00	28,163.80	0.00	28,711.58	0.00
4701	INSURANCE PREMIUM	0.00	0.00	0.00	1,616.29	0.00	(1,616.29)	N/A	0.00	0.00	0.00	1,611.93	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	137.44	0.00	(137.44)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	4,000.00	2,000.00	(6,000.00)	N/A	0.00	0.00	0.00	3,874.00	0.00	0.00	0.00
5105	INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5107	LEGAL SERVICES - GENERAL	0.00	0.00	0.00	5,313.00	0.00	(5,313.00)	N/A	0.00	0.00	0.00	4,965.28	0.00	0.00	0.00
6001	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

March 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	Mar. 2018 Actuals	Mar. 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	Mar. 2017 Actuals	Mar. 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
6203	ADMINISTRATIVE OVERHEAD	0.00	28,711.58	0.00	28,711.58	0.00	(28,711.58)	N/A	0.00	0.00	0.00	17,712.59	0.00	28,711.58	0.00
7101	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795	IA ABALONE COVE MAINTENANCE	92,100.00	660.48	0.00	42,755.41	3,001.96	46,342.63	49.68 %	74,600.00	904.96	0.00	25,898.33	29,835.00	(244.48)	0.00
0000	UNASSIGNED	92,100.00	660.48	0.00	42,755.41	3,001.96	46,342.63	49.68 %	74,600.00	904.96	0.00	25,898.33	29,835.00	(244.48)	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	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	20,000.00	500.00	20,900.00	49.52 %	23,900.00	0.00	0.00	10,410.00	25,780.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	33,700.00	0.00	0.00	15,664.89	2,501.96	15,533.15	53.91 %	33,700.00	0.00	0.00	8,615.00	4,055.00	0.00	0.00
5304	ELECTRIC	17,000.00	660.48	0.00	7,090.52	0.00	9,909.48	41.71 %	17,000.00	904.96	0.00	6,873.33	0.00	(244.48)	0.00
		60,739,653.00	3,926,427.22	(497,093.67)	34,201,752.92	11,660,825.92	14,877,074.16	75.51 %	60,079,536.00	5,341,817.04	(1,298,907.52)	30,320,617.26	9,509,930.95	(1,415,389.82)	801,813.85