

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
APRIL 30, 2018**

	Fund	FY 2017-18			FY 2016-17		
		REVISED BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUMB.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
GENERAL FUND	101						
CITY COUNCIL		\$ 128,600	\$ 91,745	71.3%	\$ 119,394	\$ (27,649)	-23.2%
LEGAL SERVICES		925,000	951,000	102.8%	762,398	188,602	24.7%
CITY CLERK		679,600	529,174	77.9%	368,949	160,225	43.4%
CITY MANAGER		873,200	777,779	89.1%	656,413	121,366	18.5%
CITY ADMINISTRATION		540,000	372,731	69.0%	400,650	(27,919)	-7.0%
HUMAN RESOURCES		438,700	314,047	71.6%	316,244	(2,197)	-0.7%
INFORMATION TECHNOLOGIES		1,239,650	969,722	78.2%	970,471	(749)	-0.1%
FINANCE		1,420,900	1,134,982	79.9%	1,023,387	111,595	10.9%
PUBLIC WORKS		5,590,267	4,309,202	77.1%	3,969,157	340,045	8.6%
COMMUNITY DEVELOPMENT		3,659,792	2,550,462	69.7%	2,466,130	84,332	3.4%
RECREATIONAL & PARKS		2,722,970	1,990,129	73.1%	1,758,733	231,396	13.2%
PUBLIC SAFETY		8,016,124	7,686,939	95.9%	5,801,045	1,885,894	32.5%
NON-DEPARTMENTAL		1,221,510	956,826	78.3%	1,874,577	(917,751)	-49.0%
TRANSFERS OUT		4,813,500	3,610,125	75.0%	4,084,500	(474,375)	-11.6%
TOTAL GENERAL FUND		32,269,813	26,244,863	81.3%	24,572,048	1,672,815	6.8%
SPECIAL REVENUE FUNDS	200						
STREET MAINTENANCE	202	1,847,064	1,620,138	87.7%	2,168,749	(548,610)	-25.3%
1972 ACT LANDSCAPING & LIGHTING	203	0	1,309	0.0%	256,439	(255,130)	-99.5%
EL PRADO LIGHTING DISTRICT	209	800	548	68.5%	332	217	65.3%
1911 ACT STREET LIGHTING	211	1,523,910	472,856	31.0%	359,744	113,113	31.4%
BEAUTIFICATION	212	475,000	42,320	8.9%	0	42,320	0.0%
WASTE REDUCTION	213	293,200	231,438	78.9%	260,958	(29,520)	-11.3%
AIR QUALITY MANAGEMENT	214	50,000	50,000	100.0%	50,000	0	0.0%
PROPOSITION C	215	600,000	600,000	100.0%	539,930	60,070	11.1%
PROPOSITION A	216	932,243	928,876	99.6%	613,004	315,873	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	34,972	78.1%	38,568	(3,596)	-9.3%
MEASURE A MAINTENANCE	224	90,000	67,500	75.0%	67,500	0	0.0%
ABALONE COVE SEWER DISTRICT	225	252,625	120,272	47.6%	197,885	(77,614)	-39.2%
GINSBERG CULTURAL ARTS BLDG.	227	0	0	0.0%	0	0	0.0%

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		REVISED BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
DONOR RESTRICTED CONTRIBUTIONS	228	312,893	98,493	31.5%	21,025	77,468	368.5%
TOTAL SPECIAL REVENUE FUNDS		7,923,035	5,052,382	63.8%	4,807,232	245,150	5.1%
CAPITAL PROJECTS FUNDS	300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	165,760	237,850	143.5%	187,763	50,087	26.7%
INFRASTRUCTURE IMPROVEMENTS	330	9,320,195	8,847,816	94.9%	8,851,031	(3,215)	0.0%
FEDERAL GRANTS	331	1,169,137	20,112	1.7%	0	20,112	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%	75	(75)	-100.0%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	37,681	45.7%	0	37,681	0.0%
TOTAL CAPITAL PROJECTS FUNDS		13,537,562	10,266,621	75.8%	9,038,869	1,227,752	13.6%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	4,871,557	4,818,643	98.9%	1,812,822	3,005,820	165.8%
TOTAL ENTERPRISE FUNDS		4,871,557	4,818,643	98.9%	1,812,822	3,005,820	165.8%
INTERNAL SERVICE FUND	600						
EQUIPMENT REPLACEMENT	681	2,103,365	325,419	15.5%	869,309	(543,890)	-62.6%
EMPLOYEE BENEFITS	685	0	0	0.0%	69,152	(69,152)	-100.0%
TOTAL INTERNAL SERVICE FUNDS		2,103,365	325,419	15.5%	938,460	(613,042)	-65.3%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	42,535	0.0%	28,164	14,372	51.0%
TOTAL REDEVELOPMENT AGENCY	701	0	42,535	0.0%	28,164	14,372	51.0%

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IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	155,720	109,471	70.3%	119,368	(9,897)	-8.3%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	92,100	46,683	50.7%	59,602	(12,919)	-21.7%
TOTAL IMPROVEMENT AUTHORITIES		247,820	156,154	63.0%	178,970	(22,816)	-12.7%
TOTAL EXPENDITURES ALL FUNDS		\$ 60,953,152	\$ 46,906,617	77.0%	\$ 41,376,565	\$ 5,530,052	13.4%

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
101	GENERAL FUND	32,269,813.00	1,585,892.60	(226,660.66)	21,019,653.27	5,225,209.73	6,024,950.00	81.33 %	32,094,210.00	1,166,031.21	(382,238.57)	20,377,770.16	4,194,278.78	1,414,840.55	203,861.08
0000	UNASSIGNED	4,813,500.00	0.00	0.00	3,610,125.00	0.00	1,203,375.00	75.00 %	5,446,000.00	0.00	0.00	4,084,500.00	0.00	1,203,375.00	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	0.00	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	0.00	0.00	156,000.00	0.00	52,000.00	75.00 %	208,000.00	0.00	0.00	156,000.00	0.00	52,000.00	0.00
9285	TRANSFER - IA PORTUGUESE BEND	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3,394,500.00	0.00	1,131,500.00	75.00 %	5,200,000.00	0.00	0.00	3,900,000.00	0.00	1,131,500.00	0.00
9795	TRANSFER - IA ABALONE COVE	38,000.00	0.00	0.00	28,500.00	0.00	9,500.00	75.00 %	38,000.00	0.00	0.00	28,500.00	0.00	9,500.00	0.00
9999	CAL-CARD HOLDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	CITY COUNCIL	128,600.00	6,070.71	0.00	90,644.17	1,101.00	36,854.83	71.34 %	115,700.00	9,525.76	0.00	119,394.06	0.00	(1,833.49)	0.00
4102	PART-TIME SALARIES	24,000.00	1,846.20	0.00	20,729.10	0.00	3,270.90	86.37 %	24,000.00	1,846.20	0.00	20,061.50	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	50,900.00	3,204.24	0.00	45,690.40	0.00	5,209.60	89.77 %	53,200.00	6,654.12	0.00	56,390.32	0.00	(3,449.88)	0.00
4202	FICA/MEDICARE	500.00	123.78	0.00	1,455.48	0.00	(955.48)	291.10 %	0.00	0.00	0.00	0.00	0.00	123.78	0.00
4204	WORKERS' COMPENSATION	600.00	66.86	0.00	508.53	0.00	91.47	84.76 %	0.00	0.00	0.00	0.00	0.00	66.86	0.00
4205	OTHER BENEFITS	4,100.00	8.37	0.00	78.94	0.00	4,021.06	1.93 %	800.00	131.64	0.00	2,325.13	0.00	(123.27)	0.00
4206	H.S.A. CONTRIBUTION	15,000.00	692.30	0.00	9,808.04	0.00	5,191.96	65.39 %	15,000.00	1,153.80	0.00	33,464.58	0.00	461.58	0.00
4310	OPERATING MATERIALS & SUPPLIES	3,500.00	0.00	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	128.96	0.00	11,602.24	1,045.00	17,352.76	42.16 %	20,000.00	(260.00)	0.00	7,152.53	0.00	860.00	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
1210	LEGAL SERVICES - CITY ADMIN	925,000.00	59,642.20	0.00	950,958.11	42.23	(26,000.34)	102.81 %	950,400.00	120,413.95	0.00	762,398.03	0.00	12,771.24	(957.77)
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	1,576.12	0.00	26,156.61	0.00	(26,156.61)	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	37,896.49	0.00	773,628.39	0.00	(23,628.39)	103.15 %	610,000.00	73,403.43	0.00	548,375.71	0.00	28,431.00	0.00
5108	LEGAL SERVICES - LABOR NEG.	60,000.00	64.50	0.00	3,526.00	0.00	56,474.00	5.88 %	60,000.00	2,601.50	0.00	8,514.00	0.00	(1,139.50)	0.00
5109	LEGAL SERVICES - LITIGATION	55,000.00	13,946.11	0.00	65,143.25	42.23	(10,185.48)	118.52 %	245,000.00	36,995.13	0.00	162,469.25	0.00	(26,797.19)	(957.77)
5110	LEGAL SERVICES - CODE ENFORCE	60,000.00	6,158.98	0.00	82,503.86	0.00	(22,503.86)	137.51 %	25,000.00	7,413.89	0.00	33,100.20	0.00	172.57	0.00
1310	CITY CLERK ADMINISTRATION	549,600.00	28,396.75	(78.00)	401,563.58	1,988.69	146,047.73	73.43 %	625,900.00	45,241.63	(810.74)	362,218.65	6,730.74	(2,676.73)	(1,043.11)
4101	FULL-TIME SALARIES	345,000.00	19,317.18	0.00	262,881.41	0.00	82,118.59	76.20 %	329,300.00	25,653.00	0.00	211,877.07	0.00	175.69	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	1,377.19	0.00	6,560.66	0.00	(6,560.66)	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	2,685.56	0.00	38,526.63	0.00	11,473.37	77.05 %	52,100.00	4,777.22	0.00	31,827.69	0.00	(1,018.82)	0.00
4202	FICA/MEDICARE	5,000.00	268.37	0.00	3,435.88	0.00	1,564.12	68.72 %	0.00	0.00	0.00	0.00	0.00	338.50	0.00
4203	CALPERS RETIREMENT	31,500.00	1,700.58	0.00	23,866.75	0.00	7,633.25	75.77 %	61,400.00	2,073.25	0.00	19,679.93	0.00	285.65	0.00
4204	WORKERS' COMPENSATION	7,500.00	477.05	0.00	6,059.83	0.00	1,440.17	80.80 %	0.00	0.00	0.00	5,699.49	0.00	609.89	0.00
4205	OTHER BENEFITS	12,500.00	656.60	0.00	12,091.40	0.00	408.60	96.73 %	18,200.00	2,039.20	0.00	18,795.02	0.00	(1,187.46)	0.00
4206	H.S.A. CONTRIBUTION	17,700.00	669.22	0.00	6,900.26	0.00	10,799.74	38.98 %	17,700.00	0.00	0.00	0.00	0.00	1,130.76	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	0.00	0.00	1,019.29	310.29	170.42	88.64 %	1,378.33	228.22	(228.22)	1,651.50	36.14	(9.82)	7.17
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	85.00	0.00	1,021.18	0.00	278.82	78.55 %	600.00	85.00	0.00	805.00	0.00	140.00	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	0.00	0.00	0.00	0.00	20,000.00	0.00 %	108,104.00	1,725.00	0.00	1,868.43	1,000.00	1,235.00	0.00
5102	ADVERTISING	6,000.00	428.00	(428.00)	1,579.32	920.68	3,500.00	41.67 %	5,500.00	374.50	(374.50)	1,868.41	1,258.04	(374.50)	374.50
5103	PRINTING/BINDING	1,000.00	0.00	0.00	1,008.38	0.00	(8.38)	100.84 %	1,177.67	7,531.24	441.98	7,596.64	619.65	(6,797.56)	(712.28)
6001	MEETINGS & CONFERENCES	3,000.00	0.00	0.00	13.00	0.00	2,987.00	0.43 %	3,000.00	105.00	0.00	771.00	0.00	(105.00)	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	82.00	0.00	101.60	7,000.00	6,898.40	1.45 %	7,000.00	0.00	0.00	216.50	2,300.00	19.60	0.00
6102	PUBLICATIONS/JOURNALS	5,500.00	650.00	350.00	2,717.43	757.72	2,024.85	63.18 %	5,000.00	650.00	(650.00)	7,061.15	1,516.91	712.50	(712.50)
6201	EQUIPMENT REPLACEMENT CHARGES	6,400.00	0.00	0.00	4,800.00	0.00	1,600.00	75.00 %	5,600.00	0.00	0.00	4,200.00	0.00	1,600.00	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	0.00	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

April 2018 Expenditure Report

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5101	PROFESSIONAL/TECHNICAL SERVICE	126,500.00	0.00	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	68,269.22	(13,109.23)	712,208.65	65,569.97	95,421.38	89.07 %	785,700.00	57,103.22	(5,220.99)	611,434.23	44,978.41	10,703.83	(703.99)
4101	FULL-TIME SALARIES	572,450.00	41,074.19	0.00	452,901.14	0.00	119,548.86	79.12 %	555,500.00	40,112.87	0.00	435,878.45	0.00	961.30	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	5,943.28	0.00	52,226.79	0.00	4,473.21	92.11 %	51,000.00	5,212.67	0.00	33,310.17	0.00	557.97	0.00
4202	FICA/MEDICARE	8,100.00	579.93	0.00	5,967.37	0.00	2,132.63	73.67 %	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	35,545.25	0.00	7,954.75	81.71 %	57,800.00	3,098.74	0.00	35,120.59	0.00	256.68	0.00
4204	WORKERS' COMPENSATION	12,400.00	1,022.30	0.00	10,349.84	0.00	2,050.16	83.47 %	0.00	0.00	0.00	9,524.13	0.00	1,018.33	0.00
4205	OTHER BENEFITS	25,488.00	1,916.23	0.00	15,997.67	0.00	9,490.33	62.77 %	28,000.00	1,189.60	0.00	12,834.28	0.00	726.62	0.00
4206	H.S.A. CONTRIBUTION	19,800.00	946.16	0.00	12,831.33	0.00	6,968.67	64.80 %	13,800.00	1,384.56	0.00	9,461.88	0.00	(438.40)	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	52.33	(52.33)	647.86	4,404.54	4,947.60	50.52 %	5,000.00	0.00	0.00	217.34	4,782.66	203.73	(203.73)
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	13,056.90	(13,056.90)	72,879.91	60,182.59	(74,000.50)	225.29 %	50,000.00	5,057.99	(5,057.99)	35,853.49	40,176.01	1,263.26	(1,263.26)
5102	ADVERTISING	0.00	218.28	0.00	255.81	0.00	(255.81)	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	177.26	(163.00)	354.52	19.74	(177.26)	163.00
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	278.67	0.00	16,331.35	50.92	(1,382.27)	109.22 %	10,000.00	830.97	0.00	10,040.44	0.00	2,167.74	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	500.00	64.20	0.00	321.25	0.00	178.75	64.25 %	500.00	38.56	0.00	120.25	0.00	(38.56)	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	(238.67)	0.00	147.00	600.00	(347.00)	186.75 %	400.00	0.00	0.00	456.94	0.00	75.00	600.00
6201	EQUIPMENT REPLACEMENT CHARGES	14,200.00	0.00	0.00	10,650.00	0.00	3,550.00	75.00 %	8,400.00	0.00	0.00	6,300.00	0.00	3,550.00	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	759.08	796.48	59,221.74	11,484.25	16,794.01	80.81 %	76,500.00	2,381.59	(1,519.72)	69,575.71	5,942.80	2,326.61	1,706.64
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	0.00	0.00	9,734.68	505.21	(6,039.89)	243.81 %	4,200.00	0.00	0.00	731.11	71.14	608.36	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	673.00	(673.00)	35,762.11	0.00	10,037.89	78.08 %	45,800.00	0.00	640.00	38,683.65	640.00	3,485.75	33.00
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	1,555.56	4,647.21	1,908.35	8,444.44	43.70 %	10,000.00	1,859.00	(1,909.01)	7,327.89	2,522.11	(1,859.00)	1,909.01
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)	929.31	70.69	100.00	90.91 %	0.00	0.00	0.00	0.00	0.00	86.08	(86.08)
6001	MEETINGS & CONFERENCES	13,000.00	0.00	0.00	8,148.43	600.00	4,251.57	67.30 %	7,000.00	271.88	0.00	14,453.94	2,530.67	256.13	(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	250.71	(250.71)	821.12	178.88	(250.71)	250.71
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	8,086.69	0.00	101,360.90	10,539.72	77,399.38	59.11 %	205,079.00	5,776.55	7,776.03	133,081.60	9,142.04	5,781.21	1,385.41
4101	FULL-TIME SALARIES	80,100.00	6,108.11	0.00	56,580.08	0.00	23,519.92	70.64 %	77,500.00	5,842.28	0.00	60,761.45	0.00	265.82	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	9,444.01	0.00	8,555.99	52.47 %	18,000.00	(1,308.88)	0.00	14,192.06	0.00	2,271.20	0.00
4202	FICA/MEDICARE	1,200.00	80.62	0.00	727.20	0.00	472.80	60.60 %	0.00	0.00	0.00	0.00	0.00	80.62	0.00
4203	CALPERS RETIREMENT	8,100.00	617.54	0.00	5,704.70	0.00	2,395.30	70.43 %	14,500.00	588.26	0.00	9,811.24	0.00	29.28	0.00
4204	WORKERS' COMPENSATION	1,700.00	141.08	0.00	2,706.35	0.00	(1,006.35)	159.20 %	0.00	0.00	0.00	1,349.88	0.00	141.08	0.00
4205	OTHER BENEFITS	2,500.00	166.02	0.00	1,015.42	0.00	1,484.58	40.62 %	4,100.00	77.08	0.00	1,575.17	0.00	88.94	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	0.00	0.00	3,978.75	10,039.72	5,781.53	70.80 %	17,939.00	71.31	7,976.03	5,163.86	8,182.04	2,722.03	685.41
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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	0.00	0.00	500.00	13,000.00	3.70 %	36,840.00	250.00	(200.00)	20,949.00	960.00	(250.00)	700.00
5102	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	450.00	0.00	0.00	0.00
5103	PRINTING/BINDING	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	TELEPHONE	3,000.00	0.00	0.00	2,019.39	0.00	980.61	67.31 %	2,700.00	256.50	0.00	1,243.15	0.00	(149.76)	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	11.00	0.00	43.00	0.00	157.00	21.50 %	200.00	0.00	0.00	367.30	0.00	32.00	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	0.00	0.00	1,650.00	0.00	550.00	75.00 %	7,500.00	0.00	0.00	5,625.00	0.00	550.00	0.00
1440	RPV TV	263,200.00	15,277.88	4,475.00	161,809.27	28,315.00	73,075.73	72.24 %	228,353.00	18,100.00	(280.00)	139,804.28	43,103.22	2,621.21	(12,245.00)
4102	PART-TIME SALARIES	39,000.00	3,386.25	0.00	27,693.75	0.00	11,306.25	71.01 %	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	6,533.64	0.00	(6,533.64)	N/A	0.00	0.00	0.00	0.00	0.00	1,106.50	0.00
4202	FICA/MEDICARE	0.00	46.03	0.00	376.39	0.00	(376.39)	N/A	0.00	0.00	0.00	0.00	0.00	45.68	0.00
4203	CALPERS RETIREMENT	0.00	221.22	0.00	1,809.19	0.00	(1,809.19)	N/A	0.00	0.00	0.00	0.00	0.00	219.50	0.00
4204	WORKERS' COMPENSATION	0.00	77.88	0.00	649.05	0.00	(649.05)	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	0.00	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	10,440.00	4,475.00	118,710.00	28,315.00	35,175.00	80.69 %	203,000.00	18,100.00	(280.00)	134,255.00	28,075.00	(5,575.00)	(12,245.00)
6201	EQUIPMENT REPLACEMENT CHARGES	5,300.00	0.00	0.00	3,975.00	0.00	1,325.00	75.00 %	4,700.00	0.00	0.00	3,525.00	0.00	1,325.00	0.00
1450	PERSONNEL	438,700.00	27,365.82	(4,472.31)	301,350.23	12,696.55	124,653.22	71.59 %	389,955.00	21,641.45	25,688.23	274,054.25	42,189.46	4,149.46	(29,122.56)
4101	FULL-TIME SALARIES	258,900.00	16,348.07	0.00	178,601.87	0.00	80,298.13	68.98 %	245,500.00	15,949.32	0.00	180,174.05	0.00	398.75	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	3,687.32	0.00	20,333.64	0.00	1,366.36	93.70 %	30,300.00	958.91	0.00	12,731.71	0.00	2,555.75	0.00
4202	FICA/MEDICARE	3,800.00	265.99	0.00	2,571.59	0.00	1,228.41	67.67 %	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	13,405.57	0.00	4,994.43	72.86 %	22,200.00	1,141.80	0.00	13,577.44	0.00	212.06	0.00
4204	WORKERS' COMPENSATION	5,600.00	457.88	0.00	4,075.21	0.00	1,524.79	72.77 %	0.00	0.00	0.00	4,199.61	0.00	453.91	0.00
4205	OTHER BENEFITS	8,400.00	679.07	0.00	5,934.31	0.00	2,465.69	70.65 %	15,000.00	638.66	0.00	8,722.52	0.00	40.41	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	0.00	0.00	1,511.93	1,290.98	4,197.09	40.04 %	13,679.70	28.99	0.00	7,899.09	2,913.63	266.56	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	1,300.00	0.00	0.00	808.00	0.00	492.00	62.15 %	1,000.00	0.00	0.00	360.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	0.00	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	76,000.00	4,112.00	(4,112.00)	55,053.98	8,108.02	12,838.00	83.11 %	31,275.30	2,886.77	25,688.23	28,308.84	39,275.83	(2,501.77)	(27,066.23)
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	0.00	0.00	136.00	0.00	0.00	0.00
5117	RECRUITMENT ACTIVITIES	5,900.00	0.00	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	24.00	0.00	2,957.34	0.00	(24.00)	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	13.00	0.00	4,060.92	0.00	(13.00)	0.00
6102	PUBLICATIONS/JOURNALS	1,000.00	252.28	0.00	746.50	0.00	253.50	74.65 %	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6104	RISK/SAFETY ACTIVITIES	6,500.00	209.35	(360.31)	2,628.15	3,297.55	574.30	91.16 %	0.00	0.00	0.00	0.00	0.00	1,892.31	(2,056.33)
6201	EQUIPMENT REPLACEMENT CHARGES	1,800.00	0.00	0.00	1,350.00	0.00	450.00	75.00 %	1,900.00	0.00	0.00	1,425.00	0.00	450.00	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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	79,841.71	(56,823.44)	765,711.58	122,680.59	248,257.83	78.16 %	1,089,064.00	64,619.62	5,207.17	746,000.60	144,074.57	5,781.72	698.17
4101	FULL-TIME SALARIES	214,000.00	16,220.79	0.00	171,315.41	0.00	42,684.59	80.05 %	200,200.00	15,602.16	0.00	155,103.26	0.00	1,379.04	0.00
4102	PART-TIME SALARIES	25,750.00	1,773.00	0.00	13,456.33	0.00	12,293.67	52.26 %	15,900.00	1,480.00	0.00	13,056.41	0.00	207.50	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	1,802.33	0.00	23,909.77	0.00	3,690.23	86.63 %	28,700.00	3,822.29	0.00	17,723.08	0.00	(1,804.59)	0.00
4202	FICA/MEDICARE	3,300.00	379.74	0.00	3,364.40	0.00	(64.40)	101.95 %	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	11,759.73	0.00	3,040.27	79.46 %	14,300.00	1,078.48	0.00	10,962.82	0.00	44.32	0.00
4204	WORKERS' COMPENSATION	5,000.00	470.26	0.00	5,212.91	0.00	(212.91)	104.26 %	0.00	0.00	0.00	3,674.67	0.00	431.38	0.00
4205	OTHER BENEFITS	7,700.00	557.05	0.00	4,956.85	0.00	2,743.15	64.37 %	14,000.00	580.72	0.00	5,702.61	0.00	(3.30)	0.00
4206	H.S.A. CONTRIBUTION	9,000.00	692.30	0.00	7,269.38	0.00	1,730.62	80.77 %	9,000.00	692.28	0.00	5,980.82	0.00	0.02	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	0.00	0.00	34,296.53	8,598.69	12,104.78	77.99 %	135,774.00	2,155.17	0.00	25,284.67	195.00	3,019.92	(2,023.86)
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	14,365.00	(14,365.00)	152,225.00	63,873.00	63,902.00	77.18 %	253,022.00	17,401.25	(17,401.25)	175,046.25	44,288.24	293.75	(293.75)
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	42,458.44	(42,458.44)	290,461.21	46,973.90	87,564.89	79.40 %	396,968.00	21,703.23	19,608.42	294,953.96	96,386.16	(8,821.73)	6,015.78
6001	MEETINGS & CONFERENCES	6,000.00	0.00	0.00	6,077.31	0.00	(77.31)	101.29 %	5,000.00	104.04	0.00	1,988.50	0.00	(87.04)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	600.00	0.00	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	0.00	0.00	8,099.57	3,235.00	(1,334.57)	113.35 %	10,000.00	0.00	3,000.00	5,593.80	3,000.00	147.15	(3,000.00)
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	0.00	0.00	31,725.00	0.00	10,575.00	75.00 %	1,900.00	0.00	0.00	1,425.00	0.00	10,575.00	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	4,303.29	0.00	77,679.56	3,650.00	21,670.44	78.96 %	105,000.00	10,964.12	0.00	80,395.88	0.00	(3,713.55)	(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	0.00	0.00	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	4,303.29	0.00	53,900.21	0.00	31,099.79	63.41 %	90,000.00	10,964.12	0.00	80,395.88	0.00	(5,063.55)	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	97,157.33	(3,195.14)	1,103,036.04	31,946.27	285,918.69	79.88 %	1,296,900.00	17,400.40	(16,060.65)	989,586.20	33,800.82	100,150.09	9,035.24
4101	FULL-TIME SALARIES	836,700.00	65,233.12	0.00	684,759.56	0.00	151,940.44	81.84 %	803,200.00	65,755.24	0.00	608,405.56	0.00	(1,137.42)	0.00
4102	PART-TIME SALARIES	49,000.00	4,906.20	0.00	58,025.51	0.00	(9,025.51)	118.42 %	37,300.00	7,734.13	0.00	47,453.89	0.00	(2,042.53)	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	81,462.74	0.00	12,437.26	86.75 %	95,200.00	9,024.98	0.00	68,864.46	0.00	(1,703.16)	0.00
4202	FICA/MEDICARE	12,900.00	962.43	0.00	9,579.11	0.00	3,320.89	74.26 %	0.00	0.00	0.00	0.00	0.00	966.14	0.00
4203	CALPERS RETIREMENT	68,300.00	5,418.91	0.00	57,302.07	0.00	10,997.93	83.90 %	81,200.00	5,164.22	0.00	52,597.63	0.00	253.15	0.00
4204</															

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
4701	INSURANCE PREMIUM	28,200.00	0.00	0.00	0.00	0.00	28,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	MISC. EXPENSES	40,000.00	4,583.79	(275.11)	43,070.54	1,279.57	(4,350.11)	110.88 %	40,000.00	4,006.18	0.00	32,924.26	0.00	3,600.48	1,468.96
5101	PROFESSIONAL/TECHNICAL SERVICE	125,301.00	0.00	0.00	41,382.24	26,218.55	57,700.21	53.95 %	112,000.00	(82,386.12)	(11,992.47)	69,235.99	29,484.85	86,387.59	4,991.00
5102	ADVERTISING	1,000.00	269.64	0.00	269.64	0.00	730.36	26.96 %	1,000.00	0.00	0.00	757.56	60.72	0.00	0.00
5103	PRINTING/BINDING	5,300.00	0.00	0.00	4,972.14	2,527.86	(2,200.00)	141.51 %	5,000.00	0.00	0.00	5,173.71	1,334.16	1,508.91	(1,508.91)
5106	RENTS & LEASES	2,500.00	199.67	(199.67)	2,188.88	311.12	0.00	100.00 %	2,500.00	198.31	(198.31)	2,184.11	2,815.89	1.36	(1.36)
6001	MEETINGS & CONFERENCES	15,000.00	0.00	0.00	4,476.37	0.00	10,523.63	29.84 %	20,000.00	1,380.21	(2,325.00)	9,606.07	0.00	(223.83)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	135.46	0.00	864.54	13.55 %	1,000.00	19.54	0.00	384.82	0.00	(19.54)	0.00
6101	TRAINING	5,000.00	2,691.19	(2,691.19)	9,000.95	0.00	(4,000.95)	180.02 %	5,000.00	32.55	0.00	1,661.84	0.00	5,292.45	2,691.19
6102	PUBLICATIONS/JOURNALS	500.00	0.00	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	0.00	0.00	22,050.00	0.00	7,350.00	75.00 %	12,100.00	0.00	0.00	9,075.00	0.00	7,350.00	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	17,139.02	(4,671.03)	907,481.48	49,254.95	264,773.57	78.32 %	2,688,450.00	80,995.98	(751,830.37)	2,040,068.08	31,552.84	76,874.64	754,431.39
4105	LEAVE BUYOUT	50,000.00	2,365.38	0.00	114,801.80	0.00	(64,801.80)	229.60 %	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	215.37	0.00	951.02	0.00	(951.02)	N/A	0.00	370.87	0.00	53,564.29	0.00	(370.87)	0.00
4203	CALPERS RETIREMENT	0.00	4,291.20	0.00	37,340.16	0.00	(37,340.16)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4205	OTHER BENEFITS	0.00	(2,924.93)	0.00	6,134.44	0.00	(6,134.44)	N/A	0.00	9,852.29	0.00	49,600.35	0.00	(12,933.36)	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	2,671.03	(2,671.03)	24,969.48	26,634.18	73,396.34	41.28 %	126,000.00	4,398.50	999.81	16,725.85	19,969.15	(688.73)	3,290.42
4311	POSTAGE	35,000.00	2,755.20	0.00	20,121.06	0.00	14,878.94	57.49 %	34,000.00	212.94	0.00	20,757.75	0.00	2,373.02	0.00
4701	INSURANCE PREMIUM	585,900.00	0.00	0.00	417,734.16	0.00	168,165.84	71.30 %	448,700.00	0.00	0.00	548,593.75	0.00	145,341.75	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	5,765.77	0.00	14,728.34	0.00	135,271.66	9.82 %	1,916,250.00	56,249.99	(750,000.00)	1,273,470.38	0.00	(56,249.99)	750,000.00
5101	PROFESSIONAL/TECHNICAL SERVICE	159,000.00	2,000.00	(2,000.00)	89,830.06	19,669.94	49,500.00	68.87 %	49,600.00	6,150.00	(3,150.00)	15,900.00	0.00	(5,025.94)	2,025.94
5201	REPAIR & MAINTENANCE SERVICES	8,500.00	0.00	0.00	4,446.89	2,950.83	1,102.28	87.03 %	37,400.00	3,761.39	319.82	29,320.92	11,583.69	(3,196.24)	(884.97)
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	0.00	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	2,953,425.00	146,127.41	(20,253.36)	1,661,208.79	150,841.82	1,141,374.39	61.35 %	2,289,900.00	163,328.56	92,126.37	1,648,320.24	235,549.14	(63,612.90)	(126,369.20)
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	1,614,000.00	94,024.45	0.00	966,601.92	0.00	647,398.08	59.89 %	1,361,800.00	106,068.95	0.00	1,032,595.39	0.00	(21,197.53)	0.00
4102	PART-TIME SALARIES	0.00	2,722.50	0.00	24,413.68	0.00	(24,413.68)	N/A	25,200.00	1,936.36	0.00	19,494.44	0.00	677.24	0.00
4103	OVER-TIME SALARIES	22,200.00	515.02	0.00	7,672.58	0.00	14,527.42	34.56 %	18,900.00	0.00	0.00	0.00	0.00	246.31	0.00
4104	EMPLOYEE BONUSES	0.00	0.00	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	11,458.50	0.00	119,282.14	0.00	59,317.86	66.79 %	192,600.00	10,552.93	0.00	114,684.56	0.00	(104.83)	0.00
4202	FICA/MEDICARE	24,800.00	1,454.50	0.00	15,058.32	0.00	9,741.68	60.72 %	0.00	0.00	0.00	0.00	0.00	1,330.53	0.00
4203	CALPERS RETIREMENT	129,200.00	7,082.20	0.00	74,391.57	0.00	54,808.43	57.58 %	159,000.00	7,446.36	0.00	75,139.31	0.00	(1,153.28)	0.00
4204	WORKERS' COMPENSATION	36,900.00	2,259.50	0.00	22,502.76	0.00	14,397.24	60.98 %	0.00	0.00	0.00	25,872.66	0.00	2,049.90	0.00
4205	OTHER BENEFITS	56,100.00	3,235.85	0.00	25,243.54	0.00	30,856.46	45.00 %	85,800.00	3,556.81	0.00	35,499.69	0.00	(988.35)	0.00
4206	H.S.A. CONTRIBUTION	50,600.00	3,431.35	0.00	31,932.06	0.00	18,667.94	63.11 %	41,700.00	1,846.08	0.00	16,635.58	0.00	1,145.91	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	303.68	(303.68)	6,520.29	7,259.12	(779.41)	106.00 %	12,000.00	35.30	(35.30)	4,934.56	3,041.01	171.29	(125.31)
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	0.00	0.00	746.25	0.00	4,253.75	14.93 %	5,000.00	0.00	0.00	4,216.95	0.00	85.00	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	0.00	0.00	149.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	562,325.00	11,070.00	(11,795.00)	223,618.85	120,194.55	218,511.60	61.14 %	250,000.00	28,723.90	94,910.00	185,196.38	186,991.65	(54,490.34)	(128,180.56)
5102	ADVERTISING	60,000.00	7,496.63	(7,496.63)	27,532.80	9,467.20	23,000.00	61.67 %	59,465.00	1,602.75	(1,527.75)	23,717.87	27,857.13	(1,179.03)	1,104.03
5103	PRINTING/BINDING	25,000.00	645.91	(270.11)	7,829.36	12,584.77	4,585.87	81.66 %	22,000.00	835.30	(835.30)	12,005.86	15,994.14	(835.30)	835.30
5106	RENTS & LEASES	7,300.00	387.94	(387.94)	4,263.82	736.18	2,300.00	68.49 %	7,300.00	385.28	(385.28)	4,050.28	949.72	2.66	(2.66)
5301	TELEPHONE	5,000.00	0.00	0.00	4,382.24	0.00	617.76	87.64 %	4,000.00	0.00	0.00	2,364.08	0.00	574.96	0.00
6001	MEETINGS & CONFERENCES	15,000.00	39.38	0.00	8,409.96	0.00	6,590.04	56.07 %	12,000.00	288.10	0.00	8,246.16	0.00	(213.10)	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	323.44	0.00	1,176.56	21.56 %	1,500.00	50.44	0.00	574.76	0.00	(50.44)	0.00
6101	TRAINING	8,000.00	0.00	0.00	3,905.00	0.00	4,095.00	48.81 %	9,000.00	0.00	0.00	2,394.00	0.00	1,530.00	0.00
6102	PUBLICATIONS/JOURNALS	1,800.00	0.00	0.00	589.50	600.00	610.50	66.08 %	2,035.00	0.00	0.00	257.32	535.00	560.50	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	30,900.00	0.00	0.00	23,175.00	0.00	7,725.00	75.00 %	20,600.00	0.00	0.00	15,450.00	0.00	7,725.00	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
8201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	180.49	0.00	0.00
3120	TRAFFIC SAFETY	441,826.00	32,447.35	(32,145.45)	218,071.40	209,202.10	14,552.50	96.71 %	347,648.00	50,740.85	37,961.55	162,836.78	194,630.51	(10,490.48)	(72,884.38)
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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	0.00	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	31,782.25	(31,480.35)	175,945.27	120,967.73	11,913.00	96.14 %	205,000.00	2,012.13	73,610.30	70,868.73	172,938.51	37,726.30	(108,533.13)
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	1,274.22	(1,274.22)	1,274.22	0.00	(1,274.22)	1,274.22
5201	REPAIR & MAINTENANCE SERVICES	133,000.00	665.10	(665.10)	41,614.19	88,234.37	3,151.44	97.63 %	140,648.00	47,454.50	(34,374.53)	90,693.83	21,692.00	(47,454.50)	34,374.53
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	(70,351.02)	(38,676.98)	163,073.10	313,783.53	206,259.37	69.81 %	587,100.00	15,219.75	(15,219.75)	44,869.64	416,222.76	11,952.75	12,547.25
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
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	(70,351.02)	(38,676.98)	72,635.45	282,856.03	204,524.52	63.48 %	469,500.00	4,141.25	(4,141.25)	13,234.89	391,297.76	10,088.75	14,411.25
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	0.00	0.00	89,837.50	30,927.50	335.00	99.72 %	115,600.00	11,078.50	(11,078.50)	31,634.75	24,925.00	1,864.00	(1,864.00)
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	44,169.65	(31,520.52)	429,708.87	133,239.84	90,351.29	86.17 %	653,083.00	31,880.44	49,991.15	349,056.70	201,362.99	4,613.78	(69,793.55)
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	2,796.02	(2,796.02)	48,008.59	13,278.18	33,713.23	64.51 %	88,500.00	4,706.66	(3,022.32)	61,740.62	26,521.22	3,377.78	(3,592.60)
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	1,500.00	1,437.63	2,062.37	0.00	(1,500.00)
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	33,855.48	(28,724.50)	297,142.54	118,547.66	5,209.80	98.76 %	420,883.00	20,181.77	51,513.47	205,330.03	172,265.40	1,246.71	(64,700.95)
5302	WATER	15,000.00	1,135.64	0.00	12,791.42	0.00	2,208.58	85.28 %	10,000.00	372.03	0.00	4,721.34	0.00	940.01	0.00
5303	GAS	1,900.00	71.40	0.00	1,094.67	0.00	805.33	57.61 %	1,900.00	212.49	0.00	1,583.87	0.00	(116.46)	0.00
5304	ELECTRIC	113,000.00	6,311.11	0.00	66,777.60	0.00	46,222.40	59.10 %	113,000.00	6,407.49	0.00	67,657.21	0.00	(834.26)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	2,800.00	0.00	0.00	2,100.00	0.00	0.00	0.00
3150	TRAILS & OPEN SPACE MAINT	748,100.00	64,344.04	(49,098.11)	736,018.44	248,560.59	(236,479.03)	131.61 %	979,483.00	49,103.88	224,342.02	422,794.08	279,664.41	(2,372.50)	(226,093.48)
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	2,615.05	(2,615.05)	56,626.61	11,933.07	33,440.32	67.22 %	82,600.00	10,022.49	4,041.66	44,866.98	7,468.89	(6,909.19)	(1,610.46)
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	0.00	0.00	91,415.66	0.00	24,584.34	78.81 %	116,000.00	0.00	0.00	72,092.55	0.00	24,213.29	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	35,000.00	2,083.00	(2,083.00)	29,748.00	2,083.00	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	1,244.72	(1,244.72)	10,225.76	10,067.24	(1,244.72)	1,244.72
5201	REPAIR & MAINTENANCE SERVICES	402,100.00	44,400.06	(44,400.06)	418,736.70	234,544.52	(251,181.22)	162.47 %	679,333.00	34,800.82	221,545.08	240,658.69	262,128.28	(32,701.16)	(223,644.74)
5302	WATER	90,000.00	15,187.50	0.00	138,995.06	0.00	(48,995.06)	154.44 %	75,000.00	2,981.23	0.00	50,203.33	0.00	12,207.58	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	58.43	0.00	496.41	0.00	1,003.59	33.09 %	1,500.00	54.62	0.00	580.77	0.00	(21.30)	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	486.61	(486.61)	1,013.61	3,586.22	64,400.17	6.67 %	69,000.00	1,055.67	(1,055.68)	551.13	13,298.58	(1,055.67)	1,055.68
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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	486.61	(486.61)	1,013.61	3,586.22	54,400.17	7.80 %	59,000.00	1,055.67	(1,055.68)	551.13	13,298.58	(1,055.67)	1,055.68
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	209.00	0.00	30,089.80	10,803.58	606.62	98.54 %	0.00	0.00	0.00	0.00	0.00	4,522.89	(987.91)
4310	OPERATING MATERIALS & SUPPLIES	3,500.00	0.00	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	0.00	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	0.00	0.00	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	1,624.32	2,901.50	474.18	90.52 %	0.00	0.00	0.00	0.00	0.00	209.00	0.00
4110	COMMUNITY DEVELOPMENT ADMIN	604,500.00	36,796.87	0.00	444,264.61	34,190.00	126,045.39	79.15 %	0.00	0.00	0.00	0.00	0.00	50,105.41	(7,810.00)
5118	REIMBURSABLE SERVICES	0.00	0.00	0.00	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	28,051.67	0.00	280,809.03	0.00	95,890.97	74.54 %	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	20,186.71	0.00	21,913.29	47.95 %	0.00	0.00	0.00	0.00	0.00	3,090.54	0.00
4202	FICA/MEDICARE	5,600.00	357.96	0.00	2,355.11	0.00	3,244.89	42.06 %	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	28,164.90	0.00	9,735.10	74.31 %	0.00	0.00	0.00	0.00	0.00	2,820.86	0.00
4204	WORKERS' COMPENSATION	8,500.00	647.33	0.00	3,969.33	0.00	4,530.67	46.70 %	0.00	0.00	0.00	0.00	0.00	650.29	0.00
4205	OTHER BENEFITS	10,700.00	674.67	0.00	5,155.67	0.00	5,544.33	48.18 %	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	11,538.14	0.00	3,461.86	76.92 %	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	0.00	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	1,025,081.00	45,869.81	(3,266.31)	590,852.96	32,432.64	401,795.40	60.80 %	1,547,625.00	92,641.47	(340.42)	1,013,973.38	137,447.09	(27,861.21)	(15,753.89)
4101	FULL-TIME SALARIES	584,500.00	29,763.16	0.00	335,927.46	0.00	248,572.54	57.47 %	929,500.00	63,920.86	0.00	634,088.78	0.00	(34,221.92)	0.00
4102	PART-TIME SALARIES	0.00	623.10	0.00	15,618.01	0.00	(15,618.01)	N/A	0.00	1,779.10	0.00	16,022.93	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	4,434.66	0.00	51,867.22	0.00	28,832.78	64.27 %	125,900.00	6,922.97	0.00	66,058.20	0.00	(2,451.84)	0.00
4202	FICA/MEDICARE	9,000.00	435.08	0.00	7,146.96	0.00	1,853.04	79.41 %	0.00	0.00	0.00	0.00	0.00	433.92	0.00
4203	CALPERS RETIREMENT	48,400.00	2,252.40	0.00	25,789.92	0.00	22,610.08	53.28 %	115,200.00	5,668.89	0.00	56,278.54	0.00	(3,419.21)	0.00
4204	WORKERS' COMPENSATION	13,200.00	699.92	0.00	10,565.42	0.00	2,634.58	80.04 %	0.00	0.00	0.00	16,273.53	0.00	698.45	0.00
4205	OTHER BENEFITS	21,700.00	819.17	0.00	8,151.83	0.00	13,548.17	37.57 %	52,800.00	1,957.10	0.00	19,827.58	0.00	(1,012.26)	0.00
4206	H.S.A. CONTRIBUTION	18,000.00	1,615.36	0.00	14,596.92	0.00	3,403.08	81.09 %	27,000.00	6,807.60	0.00	24,981.06	0.00	(5,249.94)	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	142.38	(142.38)	5,667.81	5,487.79	331.40	97.11 %	18,304.00	1,310.86	1,190.58	13,214.61	4,328.43	(606.74)	(687.56)
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	0.00	0.00	3,389.00	0.00	1,811.00	65.17 %	4,800.00	410.00	0.00	3,260.00	0.00	(32.00)	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	0.00	0.00	36,571.88	5,659.36	43,962.76	49.00 %	176,696.00	1,125.00	(1,110.00)	41,590.50	113,924.50	16,833.26	(16,848.26)
5102	ADVERTISING	25,000.00	0.00	0.00	15,342.77	8,157.23	1,500.00	94.00 %	25,000.00	1,565.36	(1,565.36)	12,100.83	13,009.00	(1,353.50)	1,353.50
5103	PRINTING/BINDING	25,000.00	1,629.96	(1,629.96)	3,297.40	10,719.07	10,983.53	56.07 %	25,025.00	177.26	1,337.00	2,629.17	5,193.00	55.98	429.76
5106	RENTS & LEASES	5,300.00	193.97	(1,493.97)	1,590.82	2,409.19	1,299.99	75.47 %	3,500.00	192.64	(192.64)	2,507.84	992.16	1.33	(1.33)
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	3,260.65	0.00	9,913.16	0.00	(913.16)	110.15 %	9,000.00	0.00	0.00	12,326.07	0.00	4,423.09	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	600.00	0.00	0.00	202.36	0.00	397.64	33.73 %	800.00	0.00	0.00	254.11	0.00	0.00	0.00
6101	TRAINING	10,000.00	0.00	0.00	2,694.33	0.00	7,305.67	26.94 %	17,000.00	250.00	0.00	1,656.00	0.00	(250.00)	0.00
6102	PUBLICATIONS/JOURNALS	1,200.00	0.00	0.00	1,648.40	0.00	(448.40)	137.37 %	1,200.00	553.83	0.00	1,326.83	0.00	(553.83)	0.00
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	15,900.00	0.00	0.00	11,925.00	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	10,000.00	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
4130	BUILDING & SAFETY	991,211.00	57,286.92	35,342.98	622,184.79	73,337.04	295,689.17	70.17 %	886,800.00	71,037.56	(16,999.42)	594,606.84	72,539.25	(15,415.98)	15,778.19
4101	FULL-TIME SALARIES	482,300.00	25,408.48	0.00	249,857.33	0.00	232,442.67	51.81 %	455,400.00	35,328.58	0.00	317,672.47	0.00	(9,920.11)	0.00
4102	PART-TIME SALARIES	28,500.00	0.00	0.00	21,069.72	0.00	7,430.28	73.93 %	25,200.00	2,355.88	0.00	22,041.43	0.00	(2,355.88)	0.00
4103	OVER-TIME SALARIES	1,900.00	0.00	0.00	183.38	0.00	1,716.62	9.65 %	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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	57,349.30	0.00	17,150.70	76.98 %	73,800.00	9,311.42	0.00	49,733.94	0.00	(5,728.90)	0.00
4202	FICA/MEDICARE	7,400.00	334.14	0.00	3,532.27	0.00	3,867.73	47.73 %	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	21,286.74	0.00	22,613.26	48.49 %	63,600.00	3,126.02	0.00	27,592.56	0.00	(1,119.38)	0.00
4204	WORKERS' COMPENSATION	11,200.00	591.58	0.00	5,996.48	0.00	5,203.52	53.54 %	0.00	0.00	0.00	7,799.28	0.00	591.59	0.00
4205	OTHER BENEFITS	19,200.00	621.94	0.00	5,619.93	0.00	13,580.07	29.27 %	26,100.00	1,371.85	0.00	13,473.98	0.00	(749.91)	0.00
4206	H.S.A. CONTRIBUTION	27,000.00	1,384.60	0.00	19,615.60	0.00	7,384.40	72.65 %	24,000.00	1,846.08	0.00	15,115.62	0.00	(461.48)	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	35.60	(35.60)	962.30	2,183.90	353.80	89.89 %	3,500.00	57.84	(57.84)	873.09	1,327.62	87.09	995.53
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	900.00	0.00	0.00	0.00	0.00	900.00	0.00 %	700.00	215.00	0.00	215.00	0.00	(215.00)	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	23,184.50	36,815.50	195,437.00	69,875.00	(42,201.00)	118.91 %	195,000.00	16,789.25	(16,789.25)	90,418.25	70,375.50	4,148.25	14,767.25
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	16.35	(16.35)	655.50	397.48	(16.35)	16.35
5106	RENTS & LEASES	3,600.00	136.92	(1,436.92)	1,521.86	778.14	1,300.00	63.89 %	1,800.00	135.98	(135.98)	1,361.35	438.65	0.94	(0.94)
5301	TELEPHONE	5,000.00	0.00	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	348.31	0.00	3,611.07	0.00	(348.31)	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	135.00	0.00	5,010.00	0.00	(135.00)	0.00
4140	CODE ENFORCEMENT	321,000.00	18,280.61	2,000.00	143,240.41	8,123.30	169,636.29	47.15 %	159,900.00	9,044.02	(497.31)	100,381.90	2.69	9,378.81	497.31
4101	FULL-TIME SALARIES	147,700.00	10,876.80	0.00	86,027.04	0.00	61,672.96	58.24 %	87,900.00	6,461.79	0.00	62,103.66	0.00	4,415.02	0.00
4102	PART-TIME SALARIES	40,400.00	3,792.79	0.00	5,643.38	0.00	34,756.62	13.97 %	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	13,487.65	0.00	6,112.35	68.81 %	10,400.00	964.87	0.00	8,054.88	0.00	471.97	0.00
4202	FICA/MEDICARE	2,800.00	276.47	0.00	1,508.27	0.00	1,291.73	53.87 %	0.00	0.00	0.00	0.00	0.00	270.19	0.00
4203	CALPERS RETIREMENT	15,100.00	914.17	0.00	7,834.29	0.00	7,265.71	51.88 %	16,500.00	650.64	0.00	5,993.42	0.00	256.38	0.00
4204	WORKERS' COMPENSATION	4,100.00	337.66	0.00	2,669.30	0.00	1,430.70	65.10 %	0.00	0.00	0.00	1,499.85	0.00	333.71	0.00
4205	OTHER BENEFITS	6,200.00	184.36	0.00	1,798.58	0.00	4,401.42	29.01 %	4,700.00	238.65	0.00	2,560.34	0.00	(54.29)	0.00
4206	H.S.A. CONTRIBUTION	6,000.00	461.52	0.00	5,038.48	0.00	961.52	83.97 %	3,000.00	230.76	0.00	1,500.06	0.00	192.28	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	0.00	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	2,000.00	5,733.33	7,840.42	41,426.25	24.68 %	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	497.31	(497.31)	497.31	2.69	(497.31)	497.31
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	0.00	0.00	90.00	0.00	0.00	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	0.00	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	0.00	0.00	1,425.00	0.00	0.00	0.00
4150	VIEW RESTORATION	357,000.00	31,193.73	(35.60)	281,096.70	16,981.28	58,922.02	83.50 %	345,200.00	25,074.43	(3,656.25)	243,457.39	19,481.25	10,630.41	(1,928.68)
4101	FULL-TIME SALARIES	206,100.00	23,428.75	0.00	175,526.31	0.00	30,573.69	85.17 %	208,200.00	18,569.02	0.00	159,343.15	0.00	3,970.85	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	3,444.62	0.00	25,190.01	0.00	7,309.99	77.51 %	34,300.00	133.06	0.00	17,320.94	0.00	3,275.09	0.00
4202	FICA/MEDICARE	3,000.00	294.44	0.00	2,199.11	0.00	800.89	73.30 %	0.00	0.00	0.00	0.00	0.00	282.99	0.00
4203	CALPERS RETIREMENT	17,300.00	1,862.94	0.00	14,560.45	0.00	2,739.55	84.16 %	39,100.00	1,295.97	0.00	12,869.08	0.00	491.94	0.00
4204	WORKERS' COMPENSATION	4,500.00	539.76	0.00	3,771.70	0.00	728.30	83.82 %	0.00	0.00	0.00	3,599.67	0.00	519.31	0.00
4205	OTHER BENEFITS	6,200.00	664.54	0.00	4,494.32	0.00	1,705.68	72.49 %	10,800.00	497.09	0.00	4,530.75	0.00	161.51	0.00
4206	H.S.A. CONTRIBUTION	12,000.00	923.08	0.00	9,692.56	0.00	2,307.44	80.77 %	6,000.00	923.04	0.00	4,961.58	0.00	0.04	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	35.60	(35.60)	898.72	1,101.28	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	144.93	(144.93)
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	53,000.00	0.00	0.00	29,120.00	15,880.00	8,000.00	84.91 %	44,000.00	3,656.25	(3,656.25)	24,518.75	19,481.25	1,783.75	(1,783.75)
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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	0.00	0.00	2,100.00	0.00	0.00	0.00
4160	NCPP	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	12,200.00	(12,200.00)	88,977.50	61,021.50	1.00	100.00 %	150,000.00	12,700.00	(12,700.00)	92,547.50	57,452.50	400.00	(14,545.00)
5101	PROFESSIONAL/TECHNICAL SERVICE	150,000.00	12,200.00	(12,200.00)	88,977.50	61,021.50	1.00	100.00 %	150,000.00	12,700.00	(12,700.00)	92,547.50	57,452.50	400.00	(14,545.00)
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	67,999.26	3,590.92	827,414.08	10,360.03	376,516.89	68.99 %	938,940.00	74,202.08	4,393.39	698,381.06	25,602.49	18,577.69	(3,434.58)
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	43,306.90	0.00	413,953.36	0.00	210,346.64	66.31 %	489,900.00	41,410.42	0.00	417,535.83	0.00	1,285.29	0.00
4102	PART-TIME SALARIES	102,600.00	8,146.82	0.00	66,451.81	0.00	36,148.19	64.77 %	82,200.00	3,042.83	0.00	46,466.66	0.00	4,949.51	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
4101	HEALTH/DENTAL/VISION INSURANCE	74,300.00	4,828.84	0.00	63,737.89	0.00	10,562.11	85.78 %	51,200.00	6,854.82	0.00	49,291.96	0.00	(2,025.98)	0.00
4202	FICA/MEDICARE	10,500.00	785.21	0.00	7,127.38	0.00	3,372.62	67.88 %	0.00	0.00	0.00	0.00	0.00	774.75	0.00
4203	CALPERS RETIREMENT	60,100.00	4,285.02	0.00	40,877.22	0.00	19,222.78	68.02 %	76,200.00	3,865.80	0.00	39,063.60	0.00	371.48	0.00
4204	WORKERS' COMPENSATION	16,000.00	1,205.41	0.00	10,808.34	0.00	5,191.66	67.55 %	0.00	0.00	0.00	9,824.16	0.00	1,187.72	0.00
4205	OTHER BENEFITS	24,900.00	1,409.00	0.00	12,837.58	0.00	12,062.42	51.56 %	31,200.00	1,319.67	0.00	13,376.40	0.00	5.01	0.00
4206	H.S.A. CONTRIBUTION	14,000.00	911.54	0.00	6,254.20	0.00	7,745.80	44.67 %	1,000.00	230.76	0.00	1,038.54	0.00	680.78	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	603.20	46.80	7,742.26	2,314.60	7,943.14	55.87 %	16,000.00	612.11	(603.83)	8,390.05	2,110.95	221.50	357.51
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	95.00	(95.00)	2,084.00	1,036.00	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	55.32	(55.32)	20,835.98	709.32	11,954.70	64.31 %	35,000.00	10,401.37	(10,059.37)	(16,627.74)	857.51	(10,346.50)	10,004.50
5102	ADVERTISING	21,000.00	0.00	3,694.44	8,974.33	4,220.11	7,805.56	62.83 %	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	3,048.26	(3,034.49)	10,125.58	3,701.94	(3,048.26)	3,034.49
5104	MERCHANT FEES	14,000.00	1,421.34	0.00	12,160.66	0.00	1,839.34	86.86 %	14,000.00	553.26	0.00	10,280.57	0.00	2,068.73	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	292.70	0.00	12,516.89	1,000.00	683.11	95.19 %	11,000.00	2,554.04	0.00	14,348.40	0.00	1,246.12	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	2,000.00	652.96	0.00	3,539.60	0.00	(1,539.60)	176.98 %	2,000.00	288.74	0.00	2,158.87	0.00	102.54	0.00
6101	TRAINING	1,500.00	0.00	0.00	325.00	1,080.00	95.00	93.67 %	1,500.00	20.00	0.00	257.19	0.00	(20.00)	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	0.00	0.00	63,375.00	0.00	21,125.00	75.00 %	6,500.00	0.00	0.00	4,875.00	0.00	21,125.00	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	0.00	18,091.08	47,418.50	18,152.09	0.00	(18,091.08)
5120	OTHER RECREATIONAL FACILITIES	79,600.00	1,604.62	0.00	28,178.76	260.91	51,160.33	35.73 %	181,550.00	12,113.04	(2,438.23)	119,261.26	3,543.63	(10,700.54)	1,916.85
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	10,324.09	0.00	(1,002.42)	0.00
4102	PART-TIME SALARIES	55,300.00	1,311.96	0.00	12,823.76	0.00	42,476.24	23.19 %	66,000.00	6,873.69	0.00	74,731.09	0.00	(6,448.53)	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	37.17	0.00	2,040.89	0.00	(1,240.89)	255.11 %	0.00	0.00	0.00	0.00	0.00	15.81	0.00
4203	CALPERS RETIREMENT	0.00	65.64	0.00	1,361.19	0.00	(1,361.19)	N/A	27,500.00	356.33	0.00	3,751.88	0.00	(334.89)	0.00
4204	WORKERS' COMPENSATION	1,300.00	30.17	0.00	962.64	0.00	337.36	74.05 %	0.00	0.00	0.00	2,849.73	0.00	9.78	0.00
4205	OTHER BENEFITS	3,400.00	0.00	0.00	112.68	0.00	3,287.32	3.31 %	10,700.00	369.43	0.00	4,184.89	0.00	(369.43)	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	159.68	0.00	2,188.30	206.83	104.87	95.81 %	17,946.21	3,511.17	(2,438.23)	16,888.58	1,143.63	(2,570.86)	1,916.85
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	98.35 %	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
5301	TELEPHONE	0.00	0.00	0.00	106.98	0.00	(106.98)	N/A	53.79	0.00	0.00	428.66	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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5121	EASTVIEW PARK	5,000.00	180.30	(180.27)	3,579.76	1,294.37	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	180.30	(180.27)	3,579.76	1,294.37	125.87	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	6,050.98	0.00	68,116.81	6,743.13	73,740.06	50.38 %	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	5,288.79	0.00	54,099.46	0.00	49,500.54	52.22 %	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	236.96	0.00	1,527.32	0.00	(27.32)	101.82 %	0.00	0.00	0.00	0.00	0.00	205.12	0.00
4203	CALPERS RETIREMENT	1,500.00	174.11	0.00	733.56	0.00	766.44	48.90 %	0.00	0.00	0.00	0.00	0.00	120.49	0.00
4204	WORKERS' COMPENSATION	2,400.00	121.63	0.00	671.62	0.00	1,728.38	27.98 %	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	229.49	0.00	11,084.85	6,743.13	13,172.02	57.51 %	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	16,653.50	(110.81)	170,801.34	533.76	35,243.90	82.94 %	186,900.00	10,442.93	(73.09)	124,562.74	40.03	6,016.98	15.99
4101	FULL-TIME SALARIES	32,400.00	2,100.00	0.00	26,970.93	0.00	5,429.07	83.24 %	31,000.00	2,365.21	0.00	24,390.27	0.00	(265.21)	0.00
4102	PART-TIME SALARIES	129,000.00	11,807.62	0.00	112,757.73	0.00	16,242.27	87.41 %	116,700.00	6,791.40	0.00	77,428.66	0.00	4,769.51	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	1,083.14	0.00	5,785.37	0.00	(2,385.37)	170.16 %	3,400.00	371.82	0.00	2,990.29	0.00	705.55	0.00
4202	FICA/MEDICARE	2,300.00	438.11	0.00	3,965.60	0.00	(1,665.60)	172.42 %	0.00	0.00	0.00	0.00	0.00	408.73	0.00
4203	CALPERS RETIREMENT	5,400.00	686.55	0.00	7,214.96	0.00	(1,814.96)	133.61 %	16,500.00	375.01	0.00	4,730.32	0.00	335.61	0.00
4204	WORKERS' COMPENSATION	3,700.00	319.94	0.00	2,951.02	0.00	748.98	79.76 %	0.00	0.00	0.00	2,549.76	0.00	314.31	0.00
4205	OTHER BENEFITS	7,100.00	107.33	0.00	650.75	0.00	6,449.25	9.17 %	9,800.00	466.40	0.00	4,631.81	0.00	(443.07)	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	110.81	(110.81)	5,643.45	533.76	4,801.79	56.26 %	6,500.00	73.09	(73.09)	1,346.62	40.03	191.55	15.99
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	0.00	0.00	1,425.00	0.00	0.00	0.00
5140	ROBERT E. RYAN PARK	120,000.00	4,872.93	0.00	71,018.35	274.45	48,707.20	59.41 %	110,600.00	6,757.69	100.00	77,033.16	1,718.09	(1,099.61)	(167.51)
4101	FULL-TIME SALARIES	18,500.00	1,200.00	0.00	15,691.42	0.00	2,808.58	84.82 %	17,700.00	1,351.54	0.00	14,274.91	0.00	(151.54)	0.00
4102	PART-TIME SALARIES	76,600.00	2,897.62	0.00	40,676.49	0.00	35,923.51	53.10 %	70,700.00	4,594.79	0.00	47,504.48	0.00	(1,310.95)	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	2,348.90	0.00	(348.90)	117.45 %	2,500.00	212.47	0.00	1,708.72	0.00	22.33	0.00
4202	FICA/MEDICARE	1,400.00	136.95	0.00	1,713.34	0.00	(313.34)	122.38 %	0.00	0.00	0.00	0.00	0.00	156.76	0.00
4203	CALPERS RETIREMENT	3,500.00	247.95	0.00	3,241.03	0.00	258.97	92.60 %	11,100.00	352.97	0.00	3,916.09	0.00	(103.86)	0.00
4204	WORKERS' COMPENSATION	2,200.00	94.28	0.00	1,227.94	0.00	972.06	55.82 %	0.00	0.00	0.00	1,499.85	0.00	103.15	0.00
4205	OTHER BENEFITS	4,300.00	61.33	0.00	368.61	0.00	3,931.39	8.57 %	5,400.00	245.92	0.00	2,594.66	0.00	(232.59)	0.00
4206	H.S.A. CONTRIBUTION	600.00	0.00	0.00	92.30	0.00	507.70	15.38 %	600.00	0.00	0.00	0.00	0.00	0.00	0.00
4207	CALPERS UNFUNDED LIABILITIES	4,400.00	0.00	0.00	4,400.00	0.00	0.00	100.00 %	0.00	0.00	0.00	5,296.93	0.00	0.00	0.00
4310	OPERATING MATERIALS & SUPPLIES	3,000.00	0.00	0.00	1,230.00	274.45	1,495.55	50.15 %	2,600.00	0.00	100.00	237.52	1,718.09	417.09	(167.51)
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	6,100.54	0.00	61,752.03	454.36	36,893.61	62.77 %	90,600.00	5,467.37	0.00	59,960.37	78.55	354.71	(137.47)
4101	FULL-TIME SALARIES	22,900.00	1,712.40	0.00	19,442.10	0.00	3,457.90	84.90 %	22,200.00	1,670.68	0.00	17,302.13	0.00	41.72	0.00
4102	PART-TIME SALARIES	51,700.00	3,502.85	0.00	28,670.24	0.00	23,029.76	55.46 %	46,400.00	2,271.11	0.00	25,290.70	0.00	733.67	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	3,934.04	0.00	465.96	89.41 %	3,900.00	693.94	0.00	5,492.15	0.00	(507.12)	0.00
4202	FICA/MEDICARE	1,100.00	131.46	0.00	885.45	0.00	214.55	80.50 %	0.00	0.00	0.00	0.00	0.00	106.00	0.00
4203	CALPERS RETIREMENT	4,700.00	339.14	0.00	3,412.82	0.00	1,287.18	72.61 %	9,700.00	311.35	0.00	4,206.98	0.00	14.10	0.00
4204	WORKERS' COMPENSATION	1,700.00	120.41	0.00	1,185.58	0.00	514.42	69.74 %	0.00	0.00	0.00	1,199.88	0.00	108.95	0.00
4205	OTHER BENEFITS	1,500.00	49.78	0.00	445.65	0.00	1,054.35	29.71 %	3,900.00	86.75	0.00	1,135.83	0.00	(36.97)	0.00
4206	H.S.A. CONTRIBUTION	1,500.00	57.68	0.00	461.48	0.00	1,038.52	30.77 %	0.00	0.00	0.00	0.00	0.00	57.68	0.00
4207	CALPERS UNFUNDED LIABILITIES	2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	3,828.13	0.00	0.00	0.00

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
4310	OPERATING MATERIALS & SUPPLIES	4,500.00	0.00	0.00	614.67	454.36	3,430.97	23.76 %	4,500.00	433.54	0.00	1,504.57	78.55	(163.32)	(137.47)
4701	INSURANCE PREMIUM	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160	ABALONE COVE SHORELINE PARK	98,300.00	10,303.07	(100.00)	108,371.11	3,111.27	(13,182.38)	113.41 %	105,800.00	10,019.16	1,229.70	68,454.44	1,536.36	(686.53)	(1,502.95)
4102	PART-TIME SALARIES	81,400.00	9,263.08	0.00	91,492.35	0.00	(10,092.35)	112.40 %	83,200.00	6,046.83	0.00	55,931.57	0.00	1,789.51	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	596.23	0.00	5,610.31	0.00	(4,410.31)	467.53 %	0.00	0.00	0.00	0.00	0.00	476.41	0.00
4203	CALPERS RETIREMENT	2,500.00	130.70	0.00	1,321.89	0.00	1,178.11	52.88 %	12,600.00	118.42	0.00	1,267.28	0.00	9.40	0.00
4204	WORKERS' COMPENSATION	1,900.00	213.06	0.00	1,988.13	0.00	(88.13)	104.64 %	0.00	0.00	0.00	1,424.88	0.00	180.24	0.00
4205	OTHER BENEFITS	2,900.00	0.00	0.00	151.17	0.00	2,748.83	5.21 %	4,100.00	359.13	0.00	3,142.42	0.00	(359.13)	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	0.00	0.00	4,968.38	250.15	(218.53)	104.37 %	5,000.00	337.50	(113.02)	2,349.41	193.64	167.60	46.49
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	100.00	(100.00)	1,638.88	2,861.12	(4,500.00)	N/A	0.00	3,157.28	1,342.72	3,157.28	1,342.72	(2,950.56)	(1,549.44)
6201	EQUIPMENT REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	900.00	0.00	0.00	675.00	0.00	0.00	0.00
5170	SPECIAL EVENTS & PROGRAMS	218,000.00	18,740.75	(8,772.48)	153,687.16	12,717.34	51,595.50	76.33 %	214,700.00	9,088.04	6,401.94	106,666.37	15,791.08	7,016.22	(4,648.82)
4101	FULL-TIME SALARIES	54,200.00	4,236.01	0.00	40,760.32	0.00	13,439.68	75.20 %	52,300.00	2,975.73	0.00	30,802.43	0.00	1,183.87	0.00
4102	PART-TIME SALARIES	36,800.00	3,732.97	0.00	20,517.62	0.00	16,282.38	55.75 %	10,300.00	76.02	0.00	9,720.76	0.00	2,850.54	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	550.48	0.00	9,407.03	0.00	692.97	93.14 %	8,200.00	1,405.55	0.00	10,876.59	0.00	(849.30)	0.00
4202	FICA/MEDICARE	1,300.00	124.82	0.00	1,387.76	0.00	(87.76)	106.75 %	0.00	0.00	0.00	0.00	0.00	111.08	0.00
4203	CALPERS RETIREMENT	5,900.00	609.55	0.00	3,988.86	0.00	1,911.14	67.61 %	8,600.00	258.96	0.00	2,993.11	0.00	290.40	0.00
4204	WORKERS' COMPENSATION	2,000.00	184.05	0.00	1,556.83	0.00	443.17	77.84 %	0.00	0.00	0.00	1,049.91	0.00	163.76	0.00
4205	OTHER BENEFITS	3,500.00	140.80	0.00	1,219.73	0.00	2,280.27	34.85 %	3,700.00	113.24	0.00	1,674.97	0.00	15.52	0.00
4206	H.S.A. CONTRIBUTION	2,900.00	126.92	0.00	1,061.52	0.00	1,838.48	36.60 %	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	4,015.49	(3,888.86)	15,901.55	1,680.21	3,418.24	83.72 %	67,000.00	2,316.64	3,954.52	7,944.40	8,528.20	435.81	(5,449.98)
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	3,170.00	(3,170.00)	47,880.12	5,606.39	2,713.49	95.17 %	48,341.00	0.00	3,179.86	29,807.20	6,362.90	4,393.00	(4,675.86)
5102	ADVERTISING	2,500.00	1,600.00	(1,600.00)	1,600.00	0.00	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	249.66	(249.66)	1,677.71	322.29	5,500.00	26.67 %	7,500.00	1,276.58	(542.12)	3,832.75	816.02	(1,040.06)	305.60
5106	RENTS & LEASES	6,000.00	0.00	136.04	891.55	5,108.45	0.00	100.00 %	5,459.00	665.32	(190.32)	4,945.17	83.96	(665.32)	3,571.42
5171	CITY RUN SPORTS & ACTIVITIES	18,700.00	40.54	0.00	698.30	0.00	18,001.70	3.73 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102	PART-TIME SALARIES	6,100.00	36.87	0.00	682.10	0.00	5,417.90	11.18 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	FICA/MEDICARE	100.00	2.82	0.00	4.49	0.00	95.51	4.49 %	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	0.85	0.00	3.68	0.00	96.32	3.68 %	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	38,082.70	0.00	373,231.07	6,237.37	45,831.56	89.22 %	413,250.00	36,419.63	(3,762.13)	348,623.80	17,618.29	854.28	4,706.45
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	11,053.69	0.00	108,738.31	0.00	(30,838.31)	139.59 %	130,100.00	9,907.08	0.00	91,913.86	0.00	1,146.60	0.00
4102	PART-TIME SALARIES	192,800.00	14,369.03	0.00	141,581.46	0.00	51,218.54	73.43 %	128,800.00	12,490.62	0.00	135,102.67	0.00	2,322.42	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	13,863.90	0.00	(2,163.90)	118.49 %	11,200.00	1,342.14	0.00	10,191.64	0.00	232.50	0.00
4202	FICA/MEDICARE	3,900.00	539.84	0.00	5,115.33	0.00	(1,215.33)	131.16 %	0.00	0.00	0.00	0.00	0.00	526.65	0.00
4203	CALPERS RETIREMENT	16,400.00	1,919.52	0.00	18,815.33	0.00	(2,415.33)	114.73 %	36,500.00	1,677.18	0.00	16,572.55	0.00	327.74	0.00
4204	WORKERS' COMPENSATION	6,200.00	585.07	0.00	5,401.96	0.00	798.04	87.13 %	0.00	0.00	0.00	3,974.64	0.00	595.33	0.00
4205	OTHER BENEFITS	6,900.00	394.20	0.00	3,209.23	0.00	3,690.77	46.51 %	13,400.00	648.66	0.00	6,158.58	0.00	(254.46)	0.00
4206	H.S.A. CONTRIBUTION	0.00	230.76	0.00	2,423.10	0.00	(2,423.10)	N/A	0.00	230.76	0.00	1,326.90	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	1,050.03	0.00	11,807.17	6,119.19	13,573.64	56.91 %	80,700.00	9,966.23	(3,605.17)	60,640.13	17,284.81	(7,352.83)	4,549.49
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	6,204.59	0.00	49,614.58	0.00	8,385.42	85.54 %	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	0.00	N/A	0.00	0.00	0.00	540.00	0.00	0.00	0.00
4701	INSURANCE PREMIUM	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals		YTD Encumbrances		Available Budget		FY 2016-17 Revised Budget	April 2017 Actuals	April 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
										% Used							
5103	PRINTING/BINDING	0.00	27.37	0.00	236.03	591.34			(827.37)	N/A	800.00	156.96	(156.96)	466.52	333.48	(156.96)	156.96
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	67.00	0.00	941.45	0.00			(441.45)	188.29 %	500.00	0.00	0.00	0.00	0.00	52.82	0.00
6002	TRAVEL/MILEAGE REIMBURSEMENT	300.00	66.96	0.00	385.75	0.00			(85.75)	128.58 %	300.00	0.00	0.00	79.16	0.00	53.87	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	0.00	0.00	5,625.00	0.00	0.00	0.00
5190	REACH	63,500.00	5,142.35	0.00	43,686.07	0.00			19,813.93	68.80 %	41,300.00	3,520.52	0.00	31,989.72	0.00	842.11	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	4,638.97	0.00	31,657.35	0.00			12,242.65	72.11 %	25,900.00	2,193.40	0.00	20,245.16	0.00	1,168.26	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	78.21	0.00	1,249.54	0.00			(649.54)	208.26 %	0.00	0.00	0.00	0.00	0.00	58.82	0.00
4203	CALPERS RETIREMENT	2,400.00	318.47	0.00	1,409.93	0.00			990.07	58.75 %	3,800.00	74.22	0.00	1,368.83	0.00	152.69	0.00
4204	WORKERS' COMPENSATION	1,000.00	106.70	0.00	751.55	0.00			248.45	75.16 %	0.00	0.00	0.00	449.97	0.00	77.31	0.00
4205	OTHER BENEFITS	1,300.00	0.00	0.00	7.47	0.00			1,292.53	0.57 %	1,300.00	121.45	0.00	662.72	0.00	(121.45)	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	0.00	0.00	5,285.25	0.00			5,014.75	51.31 %	10,000.00	1,131.45	0.00	6,070.06	0.00	(493.52)	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	1,643.01	0.00	37,606.98	0.00			(11,606.98)	144.64 %	79,200.00	6,015.86	0.00	57,871.38	0.00	(4,469.08)	0.00
4101	FULL-TIME SALARIES	15,600.00	1,196.59	0.00	12,788.32	0.00			2,811.68	81.98 %	14,900.00	1,138.09	0.00	11,697.70	0.00	(17.91)	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	2,875.81	0.00	29,227.13	0.00	(2,875.81)	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	3,241.30	0.00			(141.30)	104.56 %	2,400.00	427.94	0.00	2,706.05	0.00	(224.00)	0.00
4202	FICA/MEDICARE	200.00	15.62	0.00	615.65	0.00			(415.65)	307.83 %	0.00	0.00	0.00	0.00	0.00	14.59	0.00
4203	CALPERS RETIREMENT	1,300.00	92.42	0.00	1,613.38	0.00			(313.38)	124.11 %	8,000.00	270.61	0.00	3,217.71	0.00	(183.19)	0.00
4204	WORKERS' COMPENSATION	300.00	27.73	0.00	516.67	0.00			(216.67)	172.22 %	0.00	0.00	0.00	1,199.88	0.00	25.98	0.00
4205	OTHER BENEFITS	600.00	49.01	0.00	411.04	0.00			188.96	68.51 %	4,300.00	149.61	0.00	1,529.29	0.00	(112.64)	0.00
4206	H.S.A. CONTRIBUTION	1,100.00	57.70	0.00	5,584.45	0.00			(4,484.45)	507.68 %	200.00	1,153.80	0.00	4,384.44	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	558,510.81	(558,510.81)	3,918,427.26	2,216,772.74			0.00	100.00 %	5,369,200.00	0.00	0.00	3,228,965.95	1,455,634.05	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	6,135,200.00	558,510.81	(558,510.81)	3,918,427.26	2,216,772.74			0.00	100.00 %	5,369,200.00	0.00	0.00	3,228,965.95	1,455,634.05	0.00	0.00
6120	SPECIAL PROGRAMS	1,880,924.00	12,296.59	571,613.58	295,391.41	1,256,347.77			329,184.82	82.50 %	2,151,430.00	9,860.11	(2,688.50)	491,128.93	625,316.27	(3,552.43)	4,012.48
4101	FULL-TIME SALARIES	64,500.00	5,158.41	0.00	50,885.26	0.00			13,614.74	78.89 %	71,700.00	4,701.98	0.00	9,403.96	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	7,905.80	0.00			(7,505.80)	1976.45 %	9,200.00	2,000.87	0.00	2,060.94	0.00	(1,282.45)	0.00
4202	FICA/MEDICARE	900.00	69.82	0.00	679.69	0.00			220.31	75.52 %	0.00	0.00	0.00	0.00	0.00	64.90	0.00
4203	CALPERS RETIREMENT	4,200.00	314.86	0.00	3,302.19	0.00			897.81	78.62 %	5,200.00	308.22	0.00	616.44	0.00	6.64	0.00
4204	WORKERS' COMPENSATION	1,400.00	118.79	0.00	1,283.60	0.00			116.40	91.69 %	0.00	0.00	0.00	1,274.88	0.00	111.00	0.00
4205	OTHER BENEFITS	3,100.00	236.25	0.00	1,802.37	0.00			1,297.63	58.14 %	3,200.00	160.54	0.00	240.81	0.00	75.71	0.00
4206	H.S.A. CONTRIBUTION	0.00	230.76	0.00	923.04	0.00			(923.04)	N/A	3,000.00	0.00	0.00	0.00	0.00	230.76	0.00
4310	OPERATING MATERIALS & SUPPLIES	221,957.00	1,917.34	(1,552.58)	90,771.92	84,771.76			46,413.32	79.09 %	694,930.00	0.00	0.00	298,958.27	228,506.72	(363.05)	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	63,767.00	0.00	(301.90)	10,070.89	5,852.32			47,843.79	24.97 %	5,000.00	2,012.13	(2,012.13)	9,957.02	31,734.47	(2,012.13)	1,783.53
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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5112	PUBLIC SAFETY - COASTAL	37,024.00	0.00	0.00	960.20	36,063.80	0.00	100.00 %	39,000.00	0.00	0.00	9,572.57	26,185.55	0.00	(1,976.00)
5113	PUBLIC SAFETY- WESTERN	8,000.00	1,556.16	(1,556.16)	7,669.42	330.58	0.00	100.00 %	8,000.00	0.00	0.00	36.75	7,298.25	0.00	0.00
5114	PUBLIC SAFETY - SUMMER	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00 %	10,000.00	0.00	0.00	45.94	9,122.81	0.00	0.00
5115	PUBLIC SAFETY - SUPPLEMENTAL	54,976.00	1,975.78	(1,975.78)	54,250.01	725.99	(0.00)	100.00 %	53,000.00	0.00	0.00	9,548.41	10,189.72	0.00	1,976.00
5116	PUBLIC SAFETY - PRESERVE	567,000.00	0.00	567,000.00	0.00	567,000.00	0.00	100.00 %	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	676.37	(676.37)	811.81	188.19	(676.37)	676.37
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	0.00	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 %	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6130	ANIMAL CONTROL	136,000.00	6,300.00	(6,300.00)	81,869.36	71,889.64	(17,759.00)	113.06 %	117,000.00	6,133.88	(2,302.88)	76,006.49	58,233.87	10,704.90	(12,182.90)
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	6,300.00	(6,300.00)	79,121.00	71,889.64	(15,010.64)	111.04 %	117,000.00	6,133.88	(2,302.88)	76,006.49	58,233.87	10,704.90	(12,182.90)
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	114,856.20	(97,485.90)	1,150,659.00	469,479.46	226,925.54	87.71 %	2,117,883.00	126,561.85	145,271.05	1,518,546.75	650,201.78	(33,738.59)	(222,658.76)
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	1,536.45	0.00	22,866.32	493.97	(13,360.29)	233.60 %	18,500.00	1,473.69	12,000.00	90,576.83	12,000.00	148.80	(12,153.80)
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	0.00	0.00	9,506.03	493.97	(0.00)	100.00 %	10,000.00	0.00	12,000.00	(41.14)	12,000.00	153.80	(12,153.80)
5304	ELECTRIC	0.00	1,536.45	0.00	13,360.29	0.00	(13,360.29)	N/A	0.00	1,473.69	0.00	617.97	0.00	(5.00)	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	90,000.00	0.00	0.00	0.00
3170	STREET PAVEMENT MAINTENANCE	245,000.00	15,430.00	(15,430.00)	173,406.40	71,593.60	0.00	100.00 %	382,000.00	2,539.00	(4,704.00)	189,788.15	53,546.85	21,983.25	(19,818.25)
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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	15,430.00	(15,430.00)	173,406.40	71,593.60	0.00	100.00 %	382,000.00	2,539.00	(4,704.00)	189,788.15	53,546.85	21,983.25	(19,818.25)
3180	STREET LANDSCAPE MAINTENANCE	1,284,100.00	96,303.75	(80,323.19)	725,977.28	378,841.37	179,281.35	86.04 %	1,677,383.00	122,549.16	137,975.05	1,238,181.77	569,194.93	(62,946.64)	(182,956.18)
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	2,596.86	(2,596.86)	15,357.96	21,227.43	213,414.61	14.63 %	140,000.00	7,358.95	12,871.43	43,405.63	26,475.77	(7,358.95)	(12,871.43)
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	0.00	0.00	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	77,726.33	(77,726.33)	586,003.42	357,613.94	(30,517.36)	103.34 %	1,436,383.00	106,397.98	125,103.62	1,060,816.49	538,239.16	(64,168.35)	(167,409.75)
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	15,473.59	0.00	111,535.04	0.00	(11,535.04)	111.54 %	80,000.00	8,301.35	0.00	124,704.05	0.00	5,941.38	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	506.97	0.00	4,286.71	0.00	1,713.29	71.45 %	6,000.00	490.88	0.00	8,972.23	0.00	(35.72)	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	0.00	0.00	0.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	55,460.00	0.00	0.00	0.00	15,460.00	40,000.00	27.88 %	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8801	SIDEWALK REPAIR & REPLACEMENT	232,504.00	1,586.00	(1,732.71)	228,409.00	3,090.52	1,004.48	99.57 %	0.00	0.00	0.00	0.00	0.00	7,076.00	(7,730.53)
8806	SIDEWALK - INSPECTION SERVICES	30,606.00	1,586.00	(1,732.71)	28,410.00	1,191.52	1,004.48	96.72 %	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	254.39	(254.39)	753.35	555.41	(1,308.76)	N/A	273,720.00	51,802.95	(51,377.25)	172,799.64	83,639.48	(51,802.95)	51,377.25
0000	UNASSIGNED	0.00	(244.57)	(56.45)	753.35	555.41	(1,308.76)	N/A	273,720.00	51,802.95	(51,377.25)	172,799.64	83,639.48	(51,802.95)	51,377.25
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	(244.57)	(56.45)	254.39	753.35	(1,007.74)	N/A	194,520.00	51,802.95	(51,377.25)	115,736.68	76,139.48	(51,802.95)	51,377.25
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	0.00	0.00	49,575.00	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
209	EL PRADO LIGHTING DISTRICT	800.00	54.97	(54.97)	428.20	120.03	251.77	68.53 %	800.00	36.75	263.97	67.60	263.97	(36.75)	(263.97)
0000	UNASSIGNED	800.00	54.97	(54.97)	428.20	120.03	251.77	68.53 %	800.00	36.75	263.97	61.60	263.97	(36.75)	(263.97)
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	54.97	(54.97)	428.20	120.03	(48.23)	109.65 %	500.00	36.75	263.97	30.75	263.97	(36.75)	(263.97)
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	29,497.82	(2,660.66)	457,053.00	15,803.38	1,051,053.62	31.03 %	487,000.00	25,821.89	4,000.00	355,487.63	4,256.00	25,567.31	(8,441.20)
0000	UNASSIGNED	523,910.00	29,497.82	(2,660.66)	412,733.00	15,523.38	95,653.62	81.74 %	487,000.00	25,821.89	4,000.00	355,487.63	4,256.00	22,847.31	(5,721.20)
4310	OPERATING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	600.00	0.00	0.00	17,679.27	256.00	0.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00 %	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	REPAIR & MAINTENANCE SERVICES	111,910.00	0.00	0.00	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	29,497.82	(2,660.66)	245,525.93	9,995.45	67,478.62	79.11 %	322,400.00	25,821.89	4,000.00	246,675.89	4,000.00	851.11	(4,000.00)
6203	ADMINISTRATIVE OVERHEAD	81,100.00	0.00	0.00	60,825.00	0.00	20,275.00	75.00 %	81,100.00	0.00	0.00	60,825.00	0.00	20,275.00	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	0.00

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	0.00	0.00	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	0.00	0.00	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	9,673.75	(9,673.74)	24,553.26	17,766.75	432,679.99	8.91 %	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
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	9,673.75	(9,673.75)	24,553.26	17,766.74	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	9,673.75	(9,673.75)	24,553.26	17,766.74	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	13,512.51	(27,781.85)	178,076.35	53,361.95	61,761.70	78.94 %	292,697.00	42,435.81	(27,313.34)	184,396.46	76,561.40	(26,901.72)	23,057.27
0000	UNASSIGNED	293,200.00	13,512.51	(27,781.85)	178,076.35	53,361.95	61,761.70	78.94 %	292,697.00	42,435.81	(27,313.34)	184,396.46	76,561.40	(26,901.72)	23,057.27
4101	FULL-TIME SALARIES	54,200.00	4,016.97	0.00	48,733.22	0.00	5,466.78	89.91 %	52,400.00	4,982.72	0.00	42,162.61	0.00	(1,358.58)	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	643.61	0.00	10,027.65	0.00	(1,127.65)	112.67 %	9,100.00	1,194.11	0.00	10,221.84	0.00	(612.95)	0.00
4202	FICA/MEDICARE	800.00	49.30	0.00	620.58	0.00	179.42	77.57 %	0.00	0.00	0.00	0.00	0.00	44.52	0.00
4203	CALPERS RETIREMENT	5,500.00	406.12	0.00	4,192.54	0.00	1,307.46	76.23 %	9,800.00	398.18	0.00	5,133.93	0.00	(31.78)	0.00
4204	WORKERS' COMPENSATION	1,200.00	93.13	0.00	968.05	0.00	231.95	80.67 %	0.00	0.00	0.00	899.91	0.00	84.09	0.00
4205	OTHER BENEFITS	1,600.00	105.30	0.00	983.62	0.00	616.38	61.48 %	0.00	123.69	0.00	1,106.12	0.00	(28.55)	0.00
4206	H.S.A. CONTRIBUTION	3,000.00	228.63	0.00	3,254.36	0.00	(254.36)	108.48 %	1,500.00	461.52	0.00	4,153.68	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	130.30	(130.30)	1,103.95	1,509.00	19,387.05	11.88 %	5,000.00	0.00	0.00	87.20	2,918.50	109.50	1,096.62
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	1,000.00	0.00	7,646.94	0.00	6,653.06	53.48 %	14,500.00	500.00	0.00	7,804.26	0.00	570.00	0.00
5101	PROFESSIONAL/TECHNICAL SERVICE	48,000.00	4,483.00	(28,483.00)	24,172.28	4,019.38	19,808.34	58.73 %	43,625.00	2,322.00	(2,322.00)	20,277.00	22,811.00	(1,890.00)	1,890.00
5102	ADVERTISING	14,500.00	900.00	900.00	7,112.50	17,287.50	(9,900.00)	168.28 %	15,500.00	5,615.56	(3,140.56)	13,648.60	6,636.40	(4,715.56)	2,240.56
5103	PRINTING/BINDING	12,000.00	0.00	1,361.11	3,306.33	3,404.78	5,288.89	55.93 %	13,480.00	1,431.43	659.94	11,405.98	3,212.88	(1,431.43)	1,190.06
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	1,429.66	(1,429.66)	52,191.12	21,141.29	10,867.59	87.09 %	97,097.00	25,378.14	(22,510.72)	46,298.08	40,982.62	(19,507.45)	16,640.03
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	26.49	0.00	155.21	0.00	144.79	51.74 %	500.00	28.46	0.00	149.96	0.00	(28.46)	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	0.00	0.00	6,450.00	0.00	2,150.00	75.00 %	8,600.00	0.00	0.00	6,450.00	0.00	2,150.00	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	24,997.54	(24,997.54)	49,995.08	4.92	(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	24,997.54	(24,997.54)	49,995.08	4.92	(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	24,997.54	(24,997.54)	49,995.08	4.92	(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	14,921.70	(14,921.70)	232,699.28	367,300.72	0.00	100.00 %	956,672.00	74,674.20	(72,434.20)	137,992.40	401,937.60	48,369.70	(50,609.70)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	956,672.00	74,674.20	(72,434.20)	137,992.40	401,937.60	(74,674.20)	72,434.20
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	5,936.00	(3,696.00)	5,936.00	13,994.00	(5,936.00)	3,696.00
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	938,672.00	68,738.20	(68,738.20)	132,056.40	387,943.60	(68,738.20)	68,738.20
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	14,921.70	(14,921.70)	232,699.28	367,300.72	0.00								

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	310,619.46	(310,230.57)	892,899.42	35,976.95	3,367.63	99.64 %	835,136.00	427.57	(438.55)	612,705.97	297.55	15,240.07	(14,764.32)		
0000	UNASSIGNED	648,300.00	310,619.46	(310,230.57)	622,183.59	505.30	25,611.11	96.05 %	638,300.00	427.57	(438.55)	612,705.97	297.55	(427.57)	438.55		
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	388.89	944.67	444.22	611.11	69.44 %	2,000.00	427.57	(438.55)	1,391.97	297.55	(427.57)	438.55		
5201	REPAIR & MAINTENANCE SERVICES	626,300.00	310,619.46	(310,619.46)	621,238.92	61.08	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	196,836.00	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	196,836.00	0.00	0.00	0.00	0.00	0.00	0.00		
8406	LOWER HESSE IMPROV PHASE 1	114,467.00	0.00	0.00	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	0.00	0.00	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	5,705.78	(5,705.78)		
8802	HAWTHORNE LINK - OTHER IMPROV	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	5,705.78	(5,705.78)		
217	PUBLIC SAFETY GRANTS	140,000.00	0.00	0.00	105,000.00	0.00	35,000.00	75.00 %	100,000.00	0.00	0.00	75,000.00	0.00	35,000.00	0.00		
0000	UNASSIGNED	140,000.00	0.00	0.00	105,000.00	0.00	35,000.00	75.00 %	100,000.00	0.00	0.00	75,000.00	0.00	35,000.00	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	0.00	0.00	105,000.00	0.00	35,000.00	75.00 %	100,000.00	0.00	0.00	75,000.00	0.00	35,000.00	0.00		
218	RDA HOUSING SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	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	2,820.13	(2,820.13)	92,960.57	405,245.68	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	2,820.13	(2,820.13)	92,960.57	405,245.68	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	2,820.13	(2,820.13)	92,960.57	405,245.68	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	43,850.00	(43,850.00)	140,825.00	17,275.00	(43,850.00)	43,850.00		
0000	UNASSIGNED	174,300.00	0.00	0.00	114,558.00	65,895.00	(6,153.00)	103.53 %	166,500.00	43,850.00	(43,850.00)	140,825.00	17,275.00	(43,850.00)	43,850.00		
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	39,225.00	(39,225.00)	130,725.00	17,275.00	(39,225.00)	39,225.00		
5201	REPAIR & MAINTENANCE SERVICES	19,000.00	0.00	0.00	14,250.00	4,750.00	0.00	100.00 %	18,500.00	4,625.00	(4,625.00)	10,100.00	0.00	(4,625.00)	4,625.00		
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	3,881.11	(2,662.49)	29,158.85	5,812.97	9,828.18	78.06 %	44,800.00	2,461.46	13,198.41	24,627.02	13,941.03	(1,568.51)	(13,198.41)		
0000	UNASSIGNED	44,800.00	3,881.11	(2,662.49)	29,158.85	5,812.97	9,828.18	78.06 %	44,800.00	2,461.46	13,198.41	24,627.02	13,941.03	(1,568.51)	(13,198.41)		
5201	REPAIR & MAINTENANCE SERVICES	24,000.00	2,662.49	(2,662.49)	20,738.79	5,812.97	(2,551.76)	110.63 %	24,000.00	1,729.52	13,198.41	16,976.39	13,941.03	(1,729.52)	(13,198.41)		
5302	WATER	20,000.00	1,163.09	0.00	7,956.99	0.00	12,043.01	39.78 %	20,000.								

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
5304	ELECTRIC	800.00	55.53	0.00	463.07	0.00	336.93	57.88 %	800.00	53.16	0.00	464.91	0.00	(4.48)	0.00
224	MEASURE A MAINTENANCE	90,000.00	0.00	0.00	67,500.00	0.00	22,500.00	75.00 %	90,000.00	0.00	0.00	67,500.00	0.00	22,500.00	0.00
0000	UNASSIGNED	90,000.00	0.00	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	0.00	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	1,371.56	(189.75)	91,758.85	28,512.89	132,353.26	47.61 %	249,400.00	17,688.33	(1,163.34)	146,979.98	50,905.39	(8,304.74)	(7,018.49)
0000	UNASSIGNED	252,625.00	1,371.56	(189.75)	91,758.85	28,512.89	132,353.26	47.61 %	249,400.00	17,688.33	(1,163.34)	146,979.98	50,905.39	(8,304.74)	(7,018.49)
4101	FULL-TIME SALARIES	9,600.00	718.47	0.00	7,037.13	0.00	2,562.87	73.30 %	9,100.00	700.96	0.00	7,233.72	0.00	17.52	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	75.11	0.00	1,121.54	0.00	(121.54)	112.15 %	1,100.00	128.41	0.00	1,084.62	0.00	(53.29)	0.00
4202	FICA/MEDICARE	100.00	9.26	0.00	97.35	0.00	2.65	97.35 %	0.00	0.00	0.00	0.00	0.00	9.26	0.00
4203	CALPERS RETIREMENT	1,000.00	72.64	0.00	761.83	0.00	238.17	76.18 %	1,700.00	70.58	0.00	1,282.40	0.00	2.06	0.00
4204	WORKERS' COMPENSATION	200.00	16.74	0.00	181.76	0.00	18.24	90.88 %	0.00	0.00	0.00	150.00	0.00	16.74	0.00
4205	OTHER BENEFITS	300.00	16.50	0.00	138.77	0.00	161.23	46.26 %	0.00	17.16	0.00	171.64	0.00	(0.66)	0.00
4206	H.S.A. CONTRIBUTION	400.00	32.30	0.00	193.81	0.00	206.19	48.45 %	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	189.75	(189.75)	12,036.50	2,474.50	(3,286.00)	129.27 %	9,100.00	252.80	1,872.20	3,247.80	2,727.20	(166.05)	(1,958.95)
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	0.00	0.00	65,810.46	26,038.39	131,251.15	41.17 %	223,100.00	16,518.42	(3,035.54)	130,171.71	48,178.19	(8,423.34)	(5,059.54)
5304	ELECTRIC	4,000.00	240.79	0.00	2,574.70	0.00	1,425.30	64.37 %	4,000.00	0.00	0.00	2,452.06	0.00	260.72	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	0.00	0.00	25,041.13	73,451.66	214,400.21	31.48 %	480,209.00	1,241.50	(1,241.50)	8,410.57	12,614.18	3,342.05	(3,342.05)
0000	UNASSIGNED	12,893.00	0.00	0.00	8,627.73	5,865.06	(1,599.79)	112.41 %	480,209.00	1,241.50	(1,241.50)	8,410.57	12,614.18	1,178.65	(1,178.65)
4310	OPERATING MATERIALS & SUPPLIES	5,000.00	0.00	0.00	3,213.35	3,276.31	(1,489.66)	129.79 %	9,184.00	0.00	0.00	1,028.28	3,486.43	327.15	(327.15)
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	0.00	0.00	5,414.38	2,588.75	(110.13)	101.40 %	16,025.00	1,241.50	(1,241.50)	6,897.00	9,127.75	851.50	(851.50)
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	0.00	0.00	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	0.00	0.00	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	3,686.57	(3,341.59)	73,425.83	36,045.01	46,249.16	70.30 %	114,900.00	12,222.10	18,178.09	36,549.93	82,818.09	(11,304.24)	(18,780.34)
0000	UNASSIGNED	155,720.00	3,686.57	(3,341.59)	73,425.83	36,045.01	46,249.16	70.30 %	114,900.00	12,222.10	18,178.09	36,549.93	82,818.09	(11,304.24)	(18,780.34)
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	9,660.00	2,340.00	31,598.00	62,480.00	(9,660.00)	(2,340.00)
5201	REPAIR & MAINTENANCE SERVICES	59,500.00	3,341.59	(3,341.59)	57,854.56	7,815.01	(6,169.57)	110.37 %	59,500.00	2,233.97	15,838.09	2,233.97	20,338.09	(1,631.72)	(16,440.34)
5304	ELECTRIC	7,000.00	344.98	0.00	2,981.27	0.00	4,018.73	42.59 %	7,000.00	328.13	0.00	2,717.96	0.00	(12.52)	0.00
310	CDBG	165,760.00	88,720.00	(88,720.00)	123,196.81	114,653.50	(72,090.31)	143.49 %	343,000.00	8,433.00	(6,299.90)	146,242.00	41,521.10	8,240.50	(10,373.60)
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	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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
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
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
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
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
8829	ADA IMPROVEMENTS - CROSS	0.00	13,288.50	0.00	13,288.50	0.00	(13,288.50)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	ADA IMPROV - CONSTRUCT 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
8001	ADA IMPROV - PROF/TECH	0.00	2,232.50	0.00	2,232.50	0.00	(2,232.50)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	0.00	11,056.00	0.00	11,056.00	0.00	(11,056.00)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8810	ADA IMPROVEMENTS - BUS STOP	305,060.00	75,431.50	(88,720.00)	109,908.31	114,653.50	80,498.19	73.61 %	343,000.00	8,433.00	(6,299.90)	146,242.00	41,521.10	8,240.50	(10,373.60)
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
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
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
8001	ADA IMPROV - PROF/TECH	0.00	15,610.00	25,957.50	15,610.00	25,957.50	(41,567.50)	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	OTHER IMPROVEMENTS	305,060.00	59,821.50	(114,677.50)	94,298.31	88,696.00	122,065.69	59.99 %	343,000.00	8,433.00	(6,299.90)	146,242.00	41,521.10	8,240.50	(10,373.60)
311	CDBG-R	0.00	0.00	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
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
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
330	INFRASTRUCTURE IMPROVEMENTS	9,320,195.00	229,658.94	(436,153.23)	7,306,823.29	1,540,992.65	472,379.06	94.93 %	15,549,268.00	313,123.11	28,815.26	6,874,250.88	1,976,780.06	109,631.57	(727,519.52)
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
9501	TRANSFER - WATER QUALITY	0.00	0.00	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	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	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	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	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 %	12,630,410.00	372,795.92	48,313.08	6,188,219.38	1,249,591.90	(372,795.92)	(48,313.08)
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
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	130,487.00	31,686.90	(31,686.90)	109,440.87	412,749.13	(31,686.90)	31,686.90
5201	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	789.00	0.00	0.00	0.00
8001	PROFESSIONAL/TECH SERVICES	44,745.00	0.00	0.00	0.00	44,745.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	STREET IMP MISCI/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
8802	OTHER IMPROVEMENTS	(1,177,425.00)	0.00	0.00	0.00	0.00	(1,177,425.00)	0.00 %	12,499,923.00	341,109.02	79,999.98	6,077,989.51	836,842.77	(341,109.02)	(79,999.98)
8032	STORM DRAIN IMPROVEMENTS	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	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	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	(108,760.63)	(18,100.00)	279,266.13	127,391.53	108,760.63	18,100.00
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
5101	PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	73,800.48	29,899.52	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
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	5,974.00	0.00	(5,974.00)	N/A	381,837.00	(108,760.63)	(18,100.00)	205,465.65	97,492.01	108,760.63	18,100.00
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
8035	SEWER IMPROVEMENTS	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	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	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	N/A	332,000.00	0.00	7,500.00	23,922.77	42,672.23	0.00	(7,500.00)
4311	POSTAGE	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	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	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	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	N/A	311,300.00	0.00	7,500.00	215.00	39,180.00	0.00	(7,500.00)
8043	LANDSLIDE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	N/A	1,256,798.00	15,342.32	(15,342.32)	243,069.65	514,349.35	(15,342.32)	15,342.32
5101	PROFESSIONAL/TECHNICAL SERVICE	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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	15,342.32	(15,342.32)	242,063.41	514,315.59	(15,342.32)	15,342.32
8101	ENGINEERING REV/LABOR COMP	77,910.00	0.00	0.00	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	0.00	0.00	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	594.25	(594.25)	19,933.34	5,066.66	45,000.00	35.71 %	288,223.00	33,745.50	16,354.50	139,772.95	34,550.05	(33,745.50)	(16,354.50)
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	33,745.50	16,354.50	139,772.95	34,550.05	(33,745.50)	(16,354.50)
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	594.25	(594.25)	19,933.34	5,066.66	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	0.00	0.00	0.00	0.00	0.00
8202	ABALONE COVE SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	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	18,102.79	16,484.21	142,912.75	18,674.25	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	18,102.79	16,484.21	142,912.75	18,674.25	31,000.00	83.90 %	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	0.00	0.00	0.00	0.00	9,871.00	0.00 %	0.00	0.00	8,255.00	0.00	8,255.00	(9,871.00)	(8,255.00)
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	0.00	0.00	0.00	0.00	9,871.00	0.00 %	0.00	0.00	8,255.00	0.00	8,255.00	(9,871.00)	(8,255.00)
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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	0.00	0.00	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	0.00	0.00	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	2,720.00	(2,720.00)	101,536.00	3,961.00	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	2,720.00	(2,720.00)	101,536.00	3,961.00	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	(320.00)	0.00	0.00	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	(320.00)	0.00	0.00	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	183,741.65	(27,104.76)	0.00	5,464.94	(5,464.94)	N/A	0.00	0.00	0.00	0.00	0.00	(209,402.01)	(174,795.60)
8001	PROFESSIONAL/TECH SERVICES	0.00	0.00	(9,986.00)	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	(9,798.00)	0.00
8006	INSPECTION SERVICES	0.00	0.00	(11,942.37)	0.00	0.00	0.00	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	183,741.65	(5,176.39)	0.00	5,464.94	(5,464.94)	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	(20,112.20)	1,812,214.43	74,449.55	(197,669.98)	111.70 %	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	(20,112.20)	0.00	500.00	1,600.00	23.81 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	MIRALESTE - INSPECTION SVS	(25,995.00)	0.00	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
8006	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	0.00	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	0.00	0.00	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	0.00	0.00	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 SVRS	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	732.00	(732.00)	70,277.73	4,440.48	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	732.00	(732.00)	732.00	3,471.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099	HAWTHORN SYNCH - MISC./EXP	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	HAWTHORNE SYNCH - OTHER IMPROV	209,500.00	0.00	0.00	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	0.00	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	13,760.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005	PVDE GUARDRAIL - ENGINEER SVRS	0.00	0.00	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	0.00	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 C1 - AREA 7	3,578,857.00	20,477.50	(363,496.48)	3,549,165.10	239,588.01	(209,896.11)	105.86 %	0.00	0.00	0.00	0.00	0.00	544,280.33	(417,268.97)
8004	AREA 7 - ARCHITECTURE DESIGN	174,057.00	0.00	0.00	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	5,000.00	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	AREA 7 - RESIDENT ST IMPRVMT	3,399,800.00	20,477.50	(363,496.48)	3,514,277.08	150,448.00	(264,925.08)	107.79 %	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	(435.00)	(3,565.00)	46,263.40	345,439.60	0.00	100.00 %	0.00	0.00	0.00	0.00	0.00	7,965.00	(7,965.00)
8004	AREA 8 - ARCHITECT DESIGN	391,703.00	(435.00)	(3,565.00)	42,263.40	345,439.60	4,000.00	98.98 %	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	20,112.20	0.00	20,112.20	0.00	1,149,024.80	1.72 %	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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	20,112.20	0.00	20,112.20	0.00	432,687.80	4.44 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	RESIDENTIAL STREET IMPRVMT	452,800.00	20,112.20	0.00	20,112.20	0.00	432,687.80	4.44 %	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	8,018.22	(8,018.22)	927,623.08	195,539.19	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	8,018.22	(5,873.22)	81,346.00	2,145.00	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	8,018.22	(8,018.22)	79,846.00	0.00	(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	2,145.00	1,500.00	2,145.00	396,355.00	0.91 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8406	LOWER HESSE IMPROV PHASE 1	650,197.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	75.00	0.00	75.00	0.00	(75.00)	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	770,137.00	75.00	0.00	75.00	0.00	(75.00)	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	75.00	0.00	75.00	0.00	(75.00)	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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	0.00	(3,175.71)	34,504.88	3,175.71	44,819.41	45.67 %	82,500.00	0.00	0.00	0.00	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	0.00	(3,175.71)	34,504.88	3,175.71	44,819.41	45.67 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8805	AREA 7 - RESIDENT ST IMPRVMT	82,500.00	0.00	(3,175.71)	34,504.88	3,175.71	44,819.41	45.67 %	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	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	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	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	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	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	4,871,557.00	(182,941.65)	21,928.37	3,227,940.48	1,590,702.03	52,914.49	98.91 %	4,377,914.00	114,554.95	(105,183.33)	894,399.34	918,422.75	294,017.56	466,081.82
0000	UNASSIGNED	0.00	0.00	0.00	150.00	0.00	(150.00)	N/A	4,377,914.00	114,554.95	(105,183.33)	894,399.34	918,422.75	(114,554.95)	105,183.33
4101	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	114,500.00	2,404.94	0.00	48,838.07	0.00	(2,404.94)	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	328.08	0.00	4,373.89	0.00	(328.08)	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	5,193.33	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	0.00	0.00	1,949.82	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	66.66	0.00	1,412.76	0.00	(66.66)	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	5,653.62	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	0.00	0.00	223,167.91	80,776.39	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
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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 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	111,083.33	(105,183.33)	590,682.64	837,646.36	(111,083.33)	105,183.33
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	0.00	0.00	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	0.00	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	0.00	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	2,582,865.00	(182,941.65)	9,986.00	1,617,768.73	911,833.55	53,262.72	97.94 %	0.00	0.00	0.00	0.00	0.00	406,897.51	330,323.49
8002	SDDIP CONSTRUCTION MGMT.	70,733.00	800.00	9,986.00	60,411.13	9,986.00	335.87	99.53 %	0.00	0.00	0.00	0.00	0.00	(69,899.12)	(24,180.00)
8004	SDDIP - ARCHITECT DESIGN	140,360.00	0.00	0.00	140,360.25	0.00	(0.25)	100.00 %	0.00	0.00	0.00	0.00	0.00	140,360.25	(3,823.11)
8005	SDDIP - ENGINEERING SERVICES	64,036.00	0.00	0.00	11,193.75	10,588.11	42,254.14	34.02 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807	SDDIP - STORMWATER IMPROVE	2,295,793.00	(183,741.65)	0.00	1,405,803.60	879,317.07	10,672.33	99.54 %	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	62,268.16	(61,646.09)	214,721.20	110,697.55	1,777,946.25	15.47 %	752,178.00	30,737.41	(26,216.19)	422,956.17	446,352.40	(30,433.55)	25,859.53
0000	UNASSIGNED	2,103,365.00	62,268.16	(61,646.09)	214,721.20	110,697.55	1,777,946.25	15.47 %	752,178.00	30,737.41	(26,216.19)	422,956.17	446,352.40	(30,433.55)	25,859.53
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	0.00	0.00	0.00	0.00	0.00	N/A	210,000.00	0.00	1,107.06	16,309.57	3,788.51	(614.65)	(1,107.06)
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	5,631.34	4,179.00	419,568.66	2.28 %	(114,725.00)	21,300.96	(21,261.06)	287,513.79	47,234.71	(21,258.17)	21,261.06
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	55,663.24	(55,663.24)	174,645.53	88,423.55	(14,325.08)	105.76 %	494,903.00	7,745.20	(7,745.20)	87,691.00	391,212.00	(6,869.48)	6,869.48
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	6,562.13	(5,982.85)	27,661.64	18,095.00	946,743.36	4.61 %	70,733.49	1,691.25	1,683.01	26,380.30	4,117.18	(1,691.25)	(1,163.95)
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	18,000.00	0.00	69,151.72	0.00	(18,000.00)	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	69,151.72	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
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	69,151.72	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
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	18,000.00	0.00	0.00	0.00	(18,000.00)	0.00
4901	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	18,000.00	0.00	0.00	0.00	(18,000.00)	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	757.14	0.00	40,535.45	2,000.00	(42,535.45)	N/A	0.00	0.00	0.00	28,163.80	0.00	28,711.58	0.00
0000	UNASSIGNED	0.00	757.14	0.00	40,535.45	2,000.00	(42,535.45)	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	592.14	0.00	729.58	0.00	(729.58)	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	165.00	0.00	5,478.00	0.00	(5,478.00)	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

April 2018 Expenditure Report

Account Number	Account Desc	2017-18 Revised Budget	April 2018 Actuals	April 2018 Encumbrances	YTD Actuals	YTD Encumbrances	Available Budget	% Used	FY 2016-17 Revised Budget	April 2017 Actuals	April 2017 Encumbrances	FY16-17 YTD Actuals	FY16-17 YTD Encumbrances	Changes to Actuals	Changes to Encum.
6203	ADMINISTRATIVE OVERHEAD	0.00	0.00	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	1,460.32	(534.66)	44,215.73	2,467.30	45,416.97	50.69 %	74,600.00	5,368.66	(1,500.32)	31,266.99	28,334.68	(4,708.18)	1,500.32
0000	UNASSIGNED	92,100.00	1,460.32	(534.66)	44,215.73	2,467.30	45,416.97	50.69 %	74,600.00	5,368.66	(1,500.32)	31,266.99	28,334.68	(4,708.18)	1,500.32
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	4,140.00	(4,140.00)	14,550.00	21,640.00	(4,140.00)	4,140.00
5201	REPAIR & MAINTENANCE SERVICES	33,700.00	534.66	(534.66)	16,199.55	1,967.30	15,533.15	53.91 %	33,700.00	357.43	2,639.68	8,972.43	6,694.68	(357.43)	(2,639.68)
5304	ELECTRIC	17,000.00	925.66	0.00	8,016.18	0.00	8,983.82	47.15 %	17,000.00	871.23	0.00	7,744.56	0.00	(210.75)	0.00
		60,953,153.00	2,344,093.64	(1,300,055.48)	36,545,846.56	10,360,770.44	14,046,536.00	76.96 %	61,306,099.00	2,055,547.75	(509,529.71)	32,376,165.01	9,000,401.24	1,870,879.47	12,436.04