# CITY OF RANCHO PALOS VERDES
## SUMMARY OF EXPENDITURES - ALL FUNDS
## May 31, 2020

| FUND | FUND DESCRIPTION | REVISED BUDGET | FY 2019-20 YTD ACTUALS | FY 2019-20 YTD ENCUMB. | FY 2019-20 YTD ACTUALS + ENCUMB. | FY 2019-20 USED | FY 2018-19 YTD ACTUALS + ENCUMB. | YEAR OVER YEAR CHANGE ACTUALS + ENCUMB. | |
|---|---|---|---|---|---|---|---|---|---|
| **101** | **GENERAL FUND** | | | | | | | | |
| | CITY COUNCIL | $ 123,200 | $ 82,203 | $ - | $ 82,203 | 66.7% | $ 93,555 | ($11,352) | -12.1% |
| | LEGAL SERVICES | 925,000 | 906,997 | 0 | 906,997 | 98.1% | 880,307 | 26,690 | 3.0% |
| | CITY CLERK | 656,900 | 686,946 | 557 | 687,503 | 104.7% | 402,132 | 285,371 | 71.0% |
| | CITY MANAGER | 639,800 | 572,959 | 583 | 573,542 | 89.6% | 725,112 | (151,570) | -20.9% |
| | CITY ADMINISTRATION | 493,300 | 224,492 | 51,488 | 275,980 | 55.9% | 348,599 | (72,619) | -20.8% |
| | HUMAN RESOURCES | 429,926 | 321,075 | 112 | 321,187 | 74.7% | 291,149 | 30,038 | 10.3% |
| | INFORMATION TECHNOLOGIES | 1,162,489 | 972,838 | 82,961 | 1,055,799 | 90.8% | 1,032,328 | 23,472 | 2.3% |
| | FINANCE | 1,605,262 | 1,462,589 | 20,055 | 1,482,645 | 92.4% | 1,358,497 | 124,147 | 9.1% |
| | PUBLIC WORKS | 6,067,092 | 4,523,348 | 1,205,195 | 5,728,543 | 94.4% | 5,378,198 | 350,345 | 6.5% |
| | COMMUNITY DEVELOPMENT | 2,957,054 | 2,527,626 | 111,472 | 2,639,098 | 89.2% | 3,053,048 | (413,950) | -13.6% |
| | RECREATIONAL & PARKS | 2,551,334 | 2,247,272 | 55,978 | 2,303,250 | 90.3% | 2,498,685 | (195,435) | -7.8% |
| | PUBLIC SAFETY | 7,404,700 | 6,108,236 | 426,365 | 6,534,601 | 88.2% | 7,164,918 | (630,317) | -8.8% |
| | NON-DEPARTMENTAL | 1,470,961 | 984,347 | 68,220 | 1,052,568 | 71.6% | 1,049,587 | 2,980 | 0.3% |
| | COVID-19 | 0 | 291,233 | 0 | 291,233 | 0.0% | 0 | 291,233 | 0.0% |
| | TRANSFERS OUT | 2,757,300 | 2,437,675 | 0 | 2,437,675 | 88.4% | 3,423,525 | (985,850) | -28.8% |
| | **TOTAL GENERAL FUND** | **29,244,318** | **24,349,839** | **2,022,985** | **26,372,824** | **90.2%** | **27,699,641** | **(1,326,817)** | **-4.8%** |
| **200** | **SPECIAL REVENUE FUNDS** | | | | | | | | |
| 202 | STREET MAINTENANCE | 3,301,966 | 751,667 | 2,278,740 | 3,030,407 | 91.8% | 903,835 | 2,126,572 | 235.3% |
| 203 | 1972 ACT LANDSCAPING & LIGHTING | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| 209 | EL PRADO LIGHTING DISTRICT | 800 | 0 | 0 | 0 | 0.0% | 566 | (566) | -100.0% |
| 211 | 1911 ACT STREET LIGHTING | 1,011,941 | 886,113 | 81,930 | 968,044 | 95.7% | 1,962,415 | (994,371) | -50.7% |
| 212 | BEAUTIFICATION | 0 | 0 | 0 | 0 | 0.0% | 385,887 | (385,887) | -100.0% |
| 213 | WASTE REDUCTION | 304,100 | 174,529 | 54,014 | 228,543 | 75.2% | 224,580 | 3,963 | 1.8% |
| 214 | AIR QUALITY MANAGEMENT | 50,000 | 0 | 0 | 0 | 0.0% | 50,000 | (50,000) | -100.0% |
| 215 | PROPOSITION C | 1,111,401 | 354,997 | 352,335 | 707,332 | 63.6% | 675,780 | 31,552 | 4.7% |
| 216 | PROPOSITION A | 1,971,367 | 789,876 | 1,190,385 | 1,980,261 | 100.5% | 728,242 | 1,252,019 | 171.9% |
| 217 | PUBLIC SAFETY GRANTS | 175,000 | 131,250 | 0 | 131,250 | 75.0% | 97,500 | 33,750 | 34.6% |
| 220 | MEASURE R | 1,256,006 | 42,677 | 613,292 | 655,969 | 52.2% | 2,383,412 | (1,727,443) | -72.5% |
| 221 | MEASURE M | 536,000 | 472,694 | 62,306 | 535,000 | 99.8% | 564,064 | (29,064) | -5.2% |
| 222 | HABITAT RESTORATION | 179,500 | 152,745 | 26,752 | 179,497 | 100.0% | 149,503 | 29,994 | 20.1% |

# CITY OF RANCHO PALOS VERDES
## SUMMARY OF EXPENDITURES - ALL FUNDS
## May 31, 2020

| | | | FY 2019-20 | | | | FY 2018-19 | | |
|---|---|---|---|---|---|---|---|---|---|
| FUND | FUND DESCRIPTION | REVISED BUDGET | YTD ACTUALS | YTD ENCUMB. | YTD ACTUALS + ENCUMB. | USED | YTD ACTUALS + ENCUMB. | YEAR OVER YEAR CHANGE ACTUALS + ENCUMB. | |
| 223 | SUBREGION ONE MAINTENANCE | 46,800 | 38,038 | 2,779 | 40,817 | 87.2% | 39,329 | 1,488 | 3.8% |
| 224 | MEASURE A MAINTENANCE | 100,000 | 75,000 | 0 | 75,000 | 75.0% | 67,500 | 7,500 | 11.1% |
| 225 | ABALONE COVE SEWER DISTRICT | 648,100 | 89,977 | 64,361 | 154,339 | 23.8% | 50,608 | 103,731 | 205.0% |
| 227 | GINSBERG CULTURAL ARTS BLDG. | 0 | 1,045 | 0 | 1,045 | 0.0% | 86,344 | (85,299) | -98.8% |
| 228 | DONOR RESTRICTED CONTRIBUTIONS | 47,331 | 15,002 | 23,855 | 38,857 | 82.1% | 200,310 | (161,453) | -80.6% |
| | **TOTAL SPECIAL REVENUE FUNDS** | **10,740,312** | **3,975,611** | **4,750,749** | **8,726,360** | **81.2%** | **8,569,874** | **156,487** | **1.8%** |
| **300** | **CAPITAL PROJECTS FUNDS** | | | | | | | | |
| 310 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | 346,100 | 190,295 | 27,417 | 217,712 | 62.9% | 330,766 | (113,054) | -34.2% |
| 330 | INFRASTRUCTURE IMPROVEMENTS | 13,483,546 | 4,339,990 | 1,887,007 | 6,226,997 | 46.2% | 5,575,173 | 651,824 | 11.7% |
| 331 | FEDERAL GRANTS | 98,300 | 0 | 0 | 0 | 0.0% | 237,000 | (237,000) | -100.0% |
| 332 | STATE GRANTS | 563,665 | 172,603 | 385,075 | 557,678 | 98.9% | 965,645 | (407,967) | -42.2% |
| 334 | QUIMBY PARK DEVELOPMENT | 895,015 | 545,813 | 316,381 | 862,194 | 96.3% | 1,007,830 | (145,636) | -14.5% |
| 336 | LOW-MODERATE INCOME HOUSING | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| 337 | AFFORDABLE HOUSING PROJECTS | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| 338 | DEVELOPMENT IMPACT MITIGATION (EET) | 310,000 | 210,761 | 93,922 | 304,683 | 98.3% | 0 | 304,683 | 0.0% |
| 340 | BICYCLE & PEDESTRIAN ACCESS | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| | **TOTAL CAPITAL PROJECTS FUNDS** | **15,696,627** | **5,459,461** | **2,709,802** | **8,169,263** | **52.0%** | **8,116,414** | **52,849** | **0.7%** |
| **500** | **ENTERPRISE FUNDS** | | | | | | | | |
| 501 | WATER QUALITY FLOOD PROTECTION | 0 | 327,211 | 0 | 327,211 | 0.0% | 327,211 | 0 | 0.0% |
| | **TOTAL ENTERPRISE FUNDS** | **0** | **327,211** | **0** | **327,211** | **0.0%** | **327,211** | **0** | **0.0%** |
| **600** | **INTERNAL SERVICE FUND** | | | | | | | | |
| 681 | EQUIPMENT REPLACEMENT | 800,382 | 300,050 | 269,193 | 569,243 | 71.1% | 452,663 | 116,580 | 25.8% |
| 685 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| | **TOTAL INTERNAL SERVICE FUNDS** | **800,382** | **300,050** | **269,193** | **569,243** | **71.1%** | **452,663** | **116,580** | **25.8%** |
| | **REDEVELOPMENT AGENCY** | | | | | | | | |
| 701 | REDEVELOPMENT OBLIGATION | 0 | 1,726 | 0 | 1,726 | 0.0% | 226,838 | (225,112) | -99.2% |
| | **TOTAL REDEVELOPMENT AGENCY** | **0** | **1,726** | **0** | **1,726** | **0.0%** | **226,838** | **(225,112)** | **-99.2%** |
| | **IMPROVEMENT AUTHORITIES** | | | | | | | | |

# CITY OF RANCHO PALOS VERDES
## SUMMARY OF EXPENDITURES - ALL FUNDS
## May 31, 2020

| | | | FY 2019-20 | | | | FY 2018-19 | | |
|---|---|---|---|---|---|---|---|---|---|
| FUND | FUND DESCRIPTION | REVISED BUDGET | YTD ACTUALS | YTD ENCUMB. | YTD ACTUALS + ENCUMB. | USED | YTD ACTUALS + ENCUMB. | YEAR OVER YEAR CHANGE ACTUALS + ENCUMB. | |
| 285 | IA - PORTUGUESE BEND MAINTENANCE | 90,000 | 53,920 | 12,758 | 66,678 | 74.1% | 80,633 | (13,956) | -17.3% |
| 795 | IMPROVEMENT AUTHORITY - ABALONE COVE MAINT. | 56,000 | 17,747 | 11,336 | 29,083 | 51.9% | 41,246 | (12,163) | -29.5% |
| | **TOTAL IMPROVEMENT AUTHORITIES** | **146,000** | **71,667** | **24,094** | **95,761** | **65.6%** | **121,879** | **(26,119)** | **-21.4%** |
| | **TOTAL EXPENDITURES ALL FUNDS** | **$ 56,627,638** | **$ 34,485,566** | **$ 9,776,823** | **$ 44,262,389** | **78.2%** | **$ 45,514,521** | **$ (1,252,132)** | **-2.8%** |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 1110 | 101-400-1110-4102 | PART-TIME SALARIES | E | 24,000 | 22,523.64 | 2,769.30 | 0.00 | 1,476 | 93.80 |
| 101 | 1110 | 101-400-1110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 47,400 | 29,596.52 | 3,078.38 | 0.00 | 17,803 | 62.40 |
| 101 | 1110 | 101-400-1110-4202 | FICA/MEDICARE | E | 500 | 1,523.42 | 188.24 | 0.00 | -1,023 | 304.70 |
| 101 | 1110 | 101-400-1110-4204 | WORKERS' COMPENSATION | E | 500 | 776.31 | 93.35 | 0.00 | -276 | 155.30 |
| 101 | 1110 | 101-400-1110-4205 | OTHER BENEFITS | E | 1,500 | 652.06 | 81.00 | 0.00 | 848 | 43.50 |
| 101 | 1110 | 101-400-1110-4206 | H.S.A. CONTRIBUTION | E | 9,000 | 6,911.28 | 692.31 | 0.00 | 2,089 | 76.80 |
| 101 | 1110 | 101-400-1110-4310 | OPERATING MATERIALS & SUPPLIES | E | 5,300 | 2,330.45 | 0.00 | 0.00 | 2,970 | 44.00 |
| 101 | 1110 | 101-400-1110-6001 | MEETINGS & CONFERENCES | E | 35,000 | 17,889.71 | 749.45 | 0.00 | 17,110 | 51.10 |
| 101 | 1210 | 101-400-1210-5101 | LEGAL - PROF & TECH | E | 20,000 | 15,401.12 | 0.00 | 0.00 | 4,599 | 77.00 |
| 101 | 1210 | 101-400-1210-5107 | LEGAL SERVICES - GENERAL | E | 700,000 | 454,489.49 | 45,606.44 | 0.00 | 245,511 | 64.90 |
| 101 | 1210 | 101-400-1210-5108 | LEGAL SERVICES - LABOR NEG. | E | 40,000 | 12,601.00 | 3,485.00 | 0.00 | 27,399 | 31.50 |
| 101 | 1210 | 101-400-1210-5109 | LEGAL SERVICES - LITIGATION | E | 55,000 | 321,703.58 | 29,318.10 | 0.00 | -266,704 | 584.90 |
| 101 | 1210 | 101-400-1210-5110 | LEGAL SERVICES - CODE ENFORCE | E | 60,000 | 49,041.53 | 9,230.55 | 0.00 | 10,958 | 81.70 |
| 101 | 1210 | 101-400-1210-5119 | LEGAL SERVICES - PRA | E | 50,000 | 53,760.50 | 1,947.50 | 0.00 | -3,761 | 107.50 |
| 101 | 1310 | 101-400-1310-4101 | FULL-TIME SALARIES | E | 192,000 | 244,055.12 | 23,683.52 | 0.00 | -52,055 | 127.10 |
| 101 | 1310 | 101-400-1310-4103 | OVER-TIME SALARIES | E | 12,600 | 10,642.23 | 2,390.60 | 0.00 | 1,958 | 84.50 |
| 101 | 1310 | 101-400-1310-4104 | EMPLOYEE BONUSES | E | 3,000 | 7,045.00 | 0.00 | 0.00 | -4,045 | 234.80 |
| 101 | 1310 | 101-400-1310-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 32,300 | 37,027.62 | 3,208.72 | 0.00 | -4,728 | 114.60 |
| 101 | 1310 | 101-400-1310-4202 | FICA/MEDICARE | E | 3,100 | 3,975.96 | 341.95 | 0.00 | -876 | 128.30 |
| 101 | 1310 | 101-400-1310-4203 | CALPERS RETIREMENT | E | 16,500 | 26,923.85 | 2,207.50 | 0.00 | -10,424 | 163.20 |
| 101 | 1310 | 101-400-1310-4204 | WORKERS' COMPENSATION | E | 4,000 | 7,019.93 | 608.79 | 0.00 | -3,020 | 175.50 |
| 101 | 1310 | 101-400-1310-4205 | OTHER BENEFITS | E | 6,200 | 8,795.47 | 846.10 | 0.00 | -2,595 | 141.90 |
| 101 | 1310 | 101-400-1310-4206 | H.S.A. CONTRIBUTION | E | 9,000 | 10,531.46 | 692.31 | 0.00 | -1,531 | 117.00 |
| 101 | 1310 | 101-400-1310-4207 | CALPERS UNFUNDED LIABILITIES | E | 28,600 | 21,450.00 | 0.00 | 0.00 | 7,150 | 75.00 |
| 101 | 1310 | 101-400-1310-4310 | OPERATING MATERIALS & SUPPLIES | E | 1,200 | 714.22 | 74.89 | 19.94 | 466 | 61.20 |
| 101 | 1310 | 101-400-1310-4601 | DUES & MEMBERSHIPS | E | 1,200 | 722.50 | 0.00 | 0.00 | 478 | 60.20 |
| 101 | 1310 | 101-400-1310-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 700 | 680.00 | 0.00 | 0.00 | 20 | 97.10 |
| 101 | 1310 | 101-400-1310-5102 | ADVERTISING | E | 2,500 | 1,723.88 | 0.00 | 0.00 | 776 | 69.00 |
| 101 | 1310 | 101-400-1310-5103 | PRINTING/BINDING | E | 500 | 279.85 | 0.00 | 0.00 | 220 | 56.00 |
| 101 | 1310 | 101-400-1310-6001 | MEETINGS & CONFERENCES | E | 800 | 788.48 | 0.00 | 0.00 | 12 | 98.60 |
| 101 | 1310 | 101-400-1310-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 500 | 410.65 | 0.00 | 0.00 | 89 | 82.10 |
| 101 | 1310 | 101-400-1310-6101 | TRAINING | E | 3,800 | 3,679.90 | 0.00 | 0.00 | 120 | 96.80 |
| 101 | 1310 | 101-400-1310-6102 | PUBLICATIONS/JOURNALS | E | 4,500 | 3,872.94 | 650.00 | 536.58 | 90 | 98.00 |
| 101 | 1310 | 101-400-1310-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 900 | 675.00 | 0.00 | 0.00 | 225 | 75.00 |
| 101 | 1410 | 101-400-1410-4101 | FULL-TIME SALARIES | E | 410,000 | 393,801.81 | 34,000.21 | 0.00 | 16,198 | 96.00 |
| 101 | 1410 | 101-400-1410-4102 | PART-TIME SALARIES | E | 44,200 | 42,660.00 | 0.00 | 0.00 | 1,540 | 96.50 |
| 101 | 1410 | 101-400-1410-4103 | OVER-TIME SALARIES | E | 600 | 1,289.39 | 856.89 | 0.00 | -689 | 214.90 |
| 101 | 1410 | 101-400-1410-4104 | EMPLOYEE BONUSES | E | 2,000 | 2,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 101 | 1410 | 101-400-1410-4106 | AUTOMOBILE ALLOWANCES | E | 8,300 | 7,750.00 | 700.00 | 0.00 | 550 | 93.40 |
| 101 | 1410 | 101-400-1410-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 26,000 | 24,506.08 | 2,182.55 | 0.00 | 1,494 | 94.30 |
| 101 | 1410 | 101-400-1410-4202 | FICA/MEDICARE | E | 6,600 | 6,236.65 | 568.99 | 0.00 | 363 | 94.50 |
| 101 | 1410 | 101-400-1410-4203 | CALPERS RETIREMENT | E | 32,300 | 30,438.56 | 3,774.65 | 0.00 | 1,861 | 94.20 |
| 101 | 1410 | 101-400-1410-4204 | WORKERS' COMPENSATION | E | 11,000 | 10,595.34 | 970.79 | 0.00 | 405 | 96.30 |
| 101 | 1410 | 101-400-1410-4205 | OTHER BENEFITS | E | 16,500 | 15,580.27 | 1,816.37 | 0.00 | 920 | 94.40 |
| 101 | 1410 | 101-400-1410-4206 | H.S.A. CONTRIBUTION | E | 7,800 | 7,336.27 | 692.34 | 0.00 | 464 | 94.10 |
| 101 | 1410 | 101-400-1410-4207 | CALPERS UNFUNDED LIABILITIES | E | 12,300 | 9,225.00 | 0.00 | 0.00 | 3,075 | 75.00 |
| 101 | 1410 | 101-400-1410-4310 | OPERATING MATERIALS & SUPPLIES | E | 10,000 | 1,721.96 | 212.30 | 91.97 | 8,186 | 18.10 |
| 101 | 1410 | 101-400-1410-4311 | POSTAGE | E | 100 | 17.41 | 0.00 | 0.00 | 83 | 17.40 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 1410 | 101-400-1410-4601 | DUES & MEMBERSHIPS | E | 3,800 | 3,345.75 | 90.00 | 0.00 | 454 | 88.00 |
| 101 | 1410 | 101-400-1410-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 25,000 | 179.71 | 0.00 | 254.74 | 24,566 | 1.70 |
| 101 | 1410 | 101-400-1410-5103 | PRINTING/BINDING | E | 600 | 936.85 | 0.00 | 236.17 | -573 | 195.50 |
| 101 | 1410 | 101-400-1410-6001 | MEETINGS & CONFERENCES | E | 18,000 | 12,856.57 | 0.00 | 0.00 | 5,143 | 71.40 |
| 101 | 1410 | 101-400-1410-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 500 | 150.91 | 0.00 | 0.00 | 349 | 30.20 |
| 101 | 1410 | 101-400-1410-6101 | TRAINING | E | 0 | -910.00 | -760.00 | 0.00 | 910 | 100.00 |
| 101 | 1410 | 101-400-1410-6102 | PUBLICATIONS/JOURNALS | E | 400 | 390.72 | 0.00 | 0.00 | 9 | 97.70 |
| 101 | 1410 | 101-400-1410-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 3,800 | 2,850.00 | 0.00 | 0.00 | 950 | 75.00 |
| 101 | 1420 | 101-400-1420-4310 | OPERATING MATERIALS & SUPPLIES | E | 4,800 | 1,809.13 | 240.00 | 0.00 | 2,991 | 37.70 |
| 101 | 1420 | 101-400-1420-4311 | POSTAGE | E | 8,400 | 4,000.00 | 0.00 | 0.00 | 4,400 | 47.60 |
| 101 | 1420 | 101-400-1420-4601 | DUES & MEMBERSHIPS | E | 45,800 | 45,412.11 | 0.00 | 0.00 | 388 | 99.20 |
| 101 | 1420 | 101-400-1420-5103 | PRINTING/BINDING | E | 15,000 | 4,250.00 | 0.00 | 4,250.00 | 6,500 | 56.70 |
| 101 | 1420 | 101-400-1420-5201 | REPAIR & MAINTENANCE SERVICES | E | 1,100 | 988.56 | 91.32 | 0.00 | 111 | 89.90 |
| 101 | 1420 | 101-400-1420-6001 | MEETINGS & CONFERENCES | E | 0 | 656.95 | 0.00 | 0.00 | -657 | 100.00 |
| 101 | 1430 | 101-400-1430-4101 | FULL-TIME SALARIES | E | 79,700 | 5,245.72 | 2,622.86 | 0.00 | 74,454 | 6.60 |
| 101 | 1430 | 101-400-1430-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 7,800 | 278.13 | 277.55 | 0.00 | 7,522 | 3.60 |
| 101 | 1430 | 101-400-1430-4202 | FICA/MEDICARE | E | 1,200 | 71.16 | 35.58 | 0.00 | 1,129 | 5.90 |
| 101 | 1430 | 101-400-1430-4203 | CALPERS RETIREMENT | E | 6,500 | 370.26 | 185.13 | 0.00 | 6,130 | 5.70 |
| 101 | 1430 | 101-400-1430-4204 | WORKERS' COMPENSATION | E | 1,600 | 121.00 | 60.50 | 0.00 | 1,479 | 7.60 |
| 101 | 1430 | 101-400-1430-4205 | OTHER BENEFITS | E | 2,600 | 34.80 | 17.40 | 0.00 | 2,565 | 1.30 |
| 101 | 1430 | 101-400-1430-4206 | H.S.A. CONTRIBUTION | E | 2,400 | 0.00 | 0.00 | 0.00 | 2,400 | 0.00 |
| 101 | 1430 | 101-400-1430-4207 | CALPERS UNFUNDED LIABILITIES | E | 100 | 75.00 | 0.00 | 0.00 | 25 | 75.00 |
| 101 | 1430 | 101-400-1430-4310 | OPERATING MATERIALS & SUPPLIES | E | 14,800 | 1,009.42 | 0.00 | 0.00 | 13,791 | 6.80 |
| 101 | 1430 | 101-400-1430-4601 | DUES & MEMBERSHIPS | E | 11,400 | 0.00 | 0.00 | 0.00 | 11,400 | 0.00 |
| 101 | 1430 | 101-400-1430-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 18,500 | 6,600.00 | 0.00 | 0.00 | 11,900 | 35.70 |
| 101 | 1430 | 101-400-1430-5103 | PRINTING/BINDING | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 101 | 1430 | 101-400-1430-5301 | TELEPHONE | E | 3,000 | 2,084.80 | 0.00 | 0.00 | 915 | 69.50 |
| 101 | 1430 | 101-400-1430-6001 | MEETINGS & CONFERENCES | E | 4,800 | 0.00 | 0.00 | 0.00 | 4,800 | 0.00 |
| 101 | 1430 | 101-400-1430-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 200 | 60.55 | 0.00 | 0.00 | 139 | 30.30 |
| 101 | 1430 | 101-400-1430-6101 | TRAINING | E | 9,500 | 908.94 | 0.00 | 0.00 | 8,591 | 9.60 |
| 101 | 1430 | 101-400-1430-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 1,100 | 825.00 | 0.00 | 0.00 | 275 | 75.00 |
| 101 | 1440 | 101-400-1440-4102 | PART-TIME SALARIES | E | 61,500 | 68,147.41 | 14,210.64 | 0.00 | -6,647 | 110.80 |
| 101 | 1440 | 101-400-1440-4103 | OVER-TIME SALARIES | E | 0 | 364.67 | 0.00 | 0.00 | -365 | 100.00 |
| 101 | 1440 | 101-400-1440-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 13,500 | 11,886.43 | 1,554.93 | 0.00 | 1,614 | 88.00 |
| 101 | 1440 | 101-400-1440-4202 | FICA/MEDICARE | E | 900 | 2,368.04 | 693.82 | 0.00 | -1,468 | 263.10 |
| 101 | 1440 | 101-400-1440-4203 | CALPERS RETIREMENT | E | 4,200 | 3,156.93 | 435.42 | 0.00 | 1,043 | 75.20 |
| 101 | 1440 | 101-400-1440-4204 | WORKERS' COMPENSATION | E | 1,300 | 1,573.51 | 326.84 | 0.00 | -274 | 121.00 |
| 101 | 1440 | 101-400-1440-4310 | OPERATING MATERIALS & SUPPLIES | E | 20,000 | 2,131.19 | 1,426.09 | 0.00 | 17,869 | 10.70 |
| 101 | 1440 | 101-400-1440-4601 | DUES & MEMBERSHIPS | E | 700 | 0.00 | 0.00 | 0.00 | 700 | 0.00 |
| 101 | 1440 | 101-400-1440-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 150,000 | 59,762.50 | 8,900.00 | 47,237.50 | 43,000 | 71.30 |
| 101 | 1440 | 101-400-1440-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 400 | 300.00 | 0.00 | 0.00 | 100 | 75.00 |
| 101 | 1450 | 101-400-1450-4101 | FULL-TIME SALARIES | E | 241,400 | 182,903.33 | 23,677.61 | 0.00 | 58,497 | 75.80 |
| 101 | 1450 | 101-400-1450-4102 | PART-TIME SALARIES | E | 24,100 | 19,849.00 | 5,520.00 | 0.00 | 4,251 | 82.40 |
| 101 | 1450 | 101-400-1450-4103 | OVER-TIME SALARIES | E | 600 | 0.00 | 0.00 | 0.00 | 600 | 0.00 |
| 101 | 1450 | 101-400-1450-4104 | EMPLOYEE BONUSES | E | 1,800 | 1,750.00 | 0.00 | 0.00 | 50 | 97.20 |
| 101 | 1450 | 101-400-1450-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 30,800 | 16,386.34 | 897.63 | 0.00 | 14,414 | 53.20 |
| 101 | 1450 | 101-400-1450-4202 | FICA/MEDICARE | E | 5,400 | 4,075.04 | 747.46 | 0.00 | 1,325 | 75.50 |
| 101 | 1450 | 101-400-1450-4203 | CALPERS RETIREMENT | E | 20,900 | 15,012.33 | 1,927.77 | 0.00 | 5,888 | 71.80 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 1450 | 101-400-1450-4204 | WORKERS' COMPENSATION | E | 5,100 | 4,839.33 | 687.84 | 0.00 | 261 | 94.90 |
| 101 | 1450 | 101-400-1450-4205 | OTHER BENEFITS | E | 8,800 | 5,859.65 | 784.62 | 0.00 | 2,940 | 66.60 |
| 101 | 1450 | 101-400-1450-4206 | H.S.A. CONTRIBUTION | E | 4,500 | 0.00 | 0.00 | 0.00 | 4,500 | 0.00 |
| 101 | 1450 | 101-400-1450-4207 | CALPERS UNFUNDED LIABILITIES | E | 11,900 | 8,925.00 | 0.00 | 0.00 | 2,975 | 75.00 |
| 101 | 1450 | 101-400-1450-4310 | OPERATING MATERIALS & SUPPLIES | E | 2,526 | 1,022.25 | 0.00 | 15.87 | 1,488 | 41.10 |
| 101 | 1450 | 101-400-1450-4601 | DUES & MEMBERSHIPS | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 1450 | 101-400-1450-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 20,000 | 10,360.10 | 477.00 | 0.00 | 9,640 | 51.80 |
| 101 | 1450 | 101-400-1450-5103 | PRINTING/BINDING | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 1450 | 101-400-1450-5117 | RECRUITMENT ACTIVITIES | E | 34,000 | 33,359.25 | 0.00 | 0.00 | 641 | 98.10 |
| 101 | 1450 | 101-400-1450-6001 | MEETINGS & CONFERENCES | E | 3,500 | 2,943.03 | 0.00 | 0.00 | 557 | 84.10 |
| 101 | 1450 | 101-400-1450-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 1,200 | 1,171.86 | 0.00 | 0.00 | 28 | 97.70 |
| 101 | 1450 | 101-400-1450-6101 | TRAINING | E | 5,500 | 5,977.89 | 0.00 | 0.00 | -478 | 108.70 |
| 101 | 1450 | 101-400-1450-6102 | PUBLICATIONS/JOURNALS | E | 900 | 894.19 | 0.00 | 0.00 | 6 | 99.40 |
| 101 | 1450 | 101-400-1450-6104 | RISK/SAFETY ACTIVITIES | E | 6,500 | 5,371.47 | 0.00 | 96.16 | 1,032 | 84.10 |
| 101 | 1450 | 101-400-1450-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 500 | 375.00 | 0.00 | 0.00 | 125 | 75.00 |
| 101 | 1470 | 101-400-1470-4101 | FULL-TIME SALARIES | E | 237,200 | 219,222.34 | 27,746.88 | 0.00 | 17,978 | 92.40 |
| 101 | 1470 | 101-400-1470-4102 | PART-TIME SALARIES | E | 19,700 | 8,894.90 | 0.00 | 0.00 | 10,805 | 45.20 |
| 101 | 1470 | 101-400-1470-4103 | OVER-TIME SALARIES | E | 5,000 | 171.43 | 0.00 | 0.00 | 4,829 | 3.40 |
| 101 | 1470 | 101-400-1470-4104 | EMPLOYEE BONUSES | E | 800 | 750.00 | 0.00 | 0.00 | 50 | 93.80 |
| 101 | 1470 | 101-400-1470-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 13,500 | 12,746.47 | 1,990.50 | 0.00 | 754 | 94.40 |
| 101 | 1470 | 101-400-1470-4202 | FICA/MEDICARE | E | 5,100 | 3,689.47 | 368.57 | 0.00 | 1,411 | 72.30 |
| 101 | 1470 | 101-400-1470-4203 | CALPERS RETIREMENT | E | 16,700 | 15,427.08 | 1,952.52 | 0.00 | 1,273 | 92.40 |
| 101 | 1470 | 101-400-1470-4204 | WORKERS' COMPENSATION | E | 5,100 | 5,328.35 | 646.70 | 0.00 | -228 | 104.50 |
| 101 | 1470 | 101-400-1470-4205 | OTHER BENEFITS | E | 7,200 | 6,559.20 | 805.62 | 0.00 | 641 | 91.10 |
| 101 | 1470 | 101-400-1470-4206 | H.S.A. CONTRIBUTION | E | 9,000 | 2,769.23 | 346.17 | 0.00 | 6,231 | 30.80 |
| 101 | 1470 | 101-400-1470-4207 | CALPERS UNFUNDED LIABILITIES | E | 300 | 225.00 | 0.00 | 0.00 | 75 | 75.00 |
| 101 | 1470 | 101-400-1470-4310 | OPERATING MATERIALS & SUPPLIES | E | 41,500 | 30,368.00 | 590.77 | 8,818.84 | 2,313 | 94.40 |
| 101 | 1470 | 101-400-1470-4601 | DUES & MEMBERSHIPS | E | 200 | 130.00 | 0.00 | 0.00 | 70 | 65.00 |
| 101 | 1470 | 101-400-1470-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 272,089 | 237,933.66 | 30,166.50 | 24,308.55 | 9,847 | 96.40 |
| 101 | 1470 | 101-400-1470-5201 | REPAIR & MAINTENANCE SERVICES | E | 370,700 | 304,875.43 | 22,288.70 | 49,833.62 | 15,991 | 95.70 |
| 101 | 1470 | 101-400-1470-6001 | MEETINGS & CONFERENCES | E | 11,000 | 8,972.63 | 256.80 | 0.00 | 2,027 | 81.60 |
| 101 | 1470 | 101-400-1470-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 600 | 204.02 | 0.00 | 0.00 | 396 | 34.00 |
| 101 | 1470 | 101-400-1470-6101 | TRAINING | E | 10,000 | 0.00 | 0.00 | 0.00 | 10,000 | 0.00 |
| 101 | 1470 | 101-400-1470-6102 | PUBLICATIONS/JOURNALS | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 1470 | 101-400-1470-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 24,800 | 18,600.00 | 0.00 | 0.00 | 6,200 | 75.00 |
| 101 | 1470 | 101-400-1470-8101 | EQUIPMENT & FURNITURE | E | 3,000 | 0.00 | 0.00 | 0.00 | 3,000 | 0.00 |
| 101 | 1480 | 101-400-1480-4310 | OPERATING MATERIALS & SUPPLIES | E | 0 | 278.14 | 0.00 | 0.00 | -278 | 100.00 |
| 101 | 1480 | 101-400-1480-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 11,000 | 10,220.00 | 0.00 | 0.00 | 780 | 92.90 |
| 101 | 1480 | 101-400-1480-5201 | REPAIR & MAINTENANCE SERVICES | E | 8,000 | 2,398.79 | 2,398.79 | 0.00 | 5,601 | 30.00 |
| 101 | 1480 | 101-400-1480-5301 | TELEPHONE | E | 90,000 | 83,074.08 | 10,117.56 | 0.00 | 6,926 | 92.30 |
| 101 | 2110 | 101-400-2110-4101 | FULL-TIME SALARIES | E | 955,600 | 905,863.48 | 95,076.55 | 0.00 | 49,737 | 94.80 |
| 101 | 2110 | 101-400-2110-4102 | PART-TIME SALARIES | E | 40,700 | 34,471.89 | 4,479.30 | 0.00 | 6,228 | 84.70 |
| 101 | 2110 | 101-400-2110-4103 | OVER-TIME SALARIES | E | 0 | 1,035.04 | 0.00 | 0.00 | -1,035 | 100.00 |
| 101 | 2110 | 101-400-2110-4104 | EMPLOYEE BONUSES | E | 10,400 | 10,870.31 | 0.00 | 0.00 | -470 | 104.50 |
| 101 | 2110 | 101-400-2110-4106 | AUTOMOBILE ALLOWANCES | E | 1,800 | 1,950.00 | 150.00 | 0.00 | -150 | 108.30 |
| 101 | 2110 | 101-400-2110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 111,800 | 105,130.15 | 12,607.53 | 0.00 | 6,670 | 94.00 |
| 101 | 2110 | 101-400-2110-4202 | FICA/MEDICARE | E | 17,800 | 12,635.66 | 1,287.54 | 0.00 | 5,164 | 71.00 |
| 101 | 2110 | 101-400-2110-4203 | CALPERS RETIREMENT | E | 87,900 | 84,241.81 | 9,103.33 | 0.00 | 3,658 | 95.80 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 2110 | 101-400-2110-4204 | WORKERS' COMPENSATION | E | 20,600 | 22,355.34 | 2,311.02 | 0.00 | -1,755 | 108.50 |
| 101 | 2110 | 101-400-2110-4205 | OTHER BENEFITS | E | 29,500 | 27,641.77 | 2,858.13 | 0.00 | 1,858 | 93.70 |
| 101 | 2110 | 101-400-2110-4206 | H.S.A. CONTRIBUTION | E | 33,000 | 33,673.94 | 3,461.58 | 0.00 | -674 | 102.00 |
| 101 | 2110 | 101-400-2110-4207 | CALPERS UNFUNDED LIABILITIES | E | 103,000 | 77,250.00 | 0.00 | 0.00 | 25,750 | 75.00 |
| 101 | 2110 | 101-400-2110-4310 | OPERATING MATERIALS & SUPPLIES | E | 10,062 | 5,740.53 | 346.30 | 255.56 | 4,066 | 59.60 |
| 101 | 2110 | 101-400-2110-4601 | DUES & MEMBERSHIPS | E | 2,500 | 845.00 | 0.00 | 0.00 | 1,655 | 33.80 |
| 101 | 2110 | 101-400-2110-4901 | MISC. EXPENSES | E | 45,000 | 51,118.73 | 3,984.60 | 789.99 | -6,909 | 115.40 |
| 101 | 2110 | 101-400-2110-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 75,000 | 51,460.42 | 0.00 | 15,529.00 | 8,011 | 89.30 |
| 101 | 2110 | 101-400-2110-5102 | ADVERTISING | E | 1,000 | 269.64 | 0.00 | 193.36 | 537 | 46.30 |
| 101 | 2110 | 101-400-2110-5103 | PRINTING/BINDING | E | 10,000 | 9,773.15 | 273.42 | 2,883.35 | -2,657 | 126.60 |
| 101 | 2110 | 101-400-2110-5106 | RENTS & LEASES | E | 2,800 | 2,396.04 | 399.34 | 403.96 | 0 | 100.00 |
| 101 | 2110 | 101-400-2110-6001 | MEETINGS & CONFERENCES | E | 12,000 | 6,821.90 | 0.00 | 0.00 | 5,178 | 56.80 |
| 101 | 2110 | 101-400-2110-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 1,000 | 796.00 | 0.00 | 0.00 | 204 | 79.60 |
| 101 | 2110 | 101-400-2110-6101 | TRAINING | E | 22,500 | 7,071.78 | 70.00 | 0.00 | 15,428 | 31.40 |
| 101 | 2110 | 101-400-2110-6102 | PUBLICATIONS/JOURNALS | E | 0 | 701.82 | 0.00 | 0.00 | -702 | 100.00 |
| 101 | 2110 | 101-400-2110-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 11,300 | 8,475.00 | 0.00 | 0.00 | 2,825 | 75.00 |
| 101 | 2999 | 101-400-2999-4104 | EMPLOYEE BONUSES | E | 0 | 8,185.00 | 8,185.00 | 0.00 | -8,185 | 100.00 |
| 101 | 2999 | 101-400-2999-4105 | LEAVE BUYOUT | E | 175,000 | 156,951.74 | 15,334.07 | 0.00 | 18,048 | 89.70 |
| 101 | 2999 | 101-400-2999-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 0 | 3,083.45 | -3,685.98 | 0.00 | -3,083 | 100.00 |
| 101 | 2999 | 101-400-2999-4203 | CALPERS RETIREMENT | E | 40,000 | 38,504.55 | 1.56 | 0.00 | 1,495 | 96.30 |
| 101 | 2999 | 101-400-2999-4205 | OTHER BENEFITS | E | 0 | 314.08 | 208.44 | 0.00 | -314 | 100.00 |
| 101 | 2999 | 101-400-2999-4207 | CALPERS UNFUNDED LIABILITIES | E | 15,200 | 23,209.50 | 0.00 | 0.00 | -8,010 | 152.70 |
| 101 | 2999 | 101-400-2999-4310 | OPERATING MATERIALS & SUPPLIES | E | 56,895 | 38,315.27 | 1,494.05 | 14,659.80 | 3,920 | 93.10 |
| 101 | 2999 | 101-400-2999-4311 | POSTAGE | E | 30,000 | 14,824.01 | 30.19 | 0.00 | 15,176 | 49.40 |
| 101 | 2999 | 101-400-2999-4701 | INSURANCE PREMIUM | E | 703,700 | 469,656.50 | 0.00 | 0.00 | 234,044 | 66.70 |
| 101 | 2999 | 101-400-2999-4703 | CLAIM SETTLEMENTS | E | 0 | 137,000.00 | 0.00 | 0.00 | -137,000 | 100.00 |
| 101 | 2999 | 101-400-2999-4901 | MISC. EXPENSES | E | 253,900 | 23,503.61 | 1,057.90 | 0.00 | 230,396 | 9.30 |
| 101 | 2999 | 101-400-2999-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 102,600 | 40,031.24 | 6,329.10 | 53,395.25 | 9,173 | 91.10 |
| 101 | 2999 | 101-400-2999-5201 | REPAIR & MAINTENANCE SERVICES | E | 10,000 | 2,910.45 | 0.00 | 0.00 | 7,090 | 29.10 |
| 101 | 2999 | 101-400-2999-6001 | MEETINGS & CONFERENCES | E | 37,000 | 4,488.54 | 0.00 | 0.00 | 32,511 | 12.10 |
| 101 | 2999 | 101-400-2999-6101 | TRAINING | E | 2,000 | 1,834.83 | 0.00 | 165.17 | 0 | 100.00 |
| 101 | 2999 | 101-400-2999-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 5,900 | 4,425.00 | 0.00 | 0.00 | 1,475 | 75.00 |
| 101 | 2999 | 101-400-2999-8803 | LAND | E | 38,766 | 17,109.56 | 0.00 | 0.00 | 21,656 | 44.10 |
| 101 | 3110 | 101-400-3110-4101 | FULL-TIME SALARIES | E | 1,115,886 | 1,102,778.37 | 138,235.93 | 0.00 | 13,107 | 98.80 |
| 101 | 3110 | 101-400-3110-4102 | PART-TIME SALARIES | E | 28,614 | 45,500.99 | 1,294.17 | 0.00 | -16,887 | 159.00 |
| 101 | 3110 | 101-400-3110-4103 | OVER-TIME SALARIES | E | 10,000 | 7,411.50 | 528.13 | 0.00 | 2,589 | 74.10 |
| 101 | 3110 | 101-400-3110-4104 | EMPLOYEE BONUSES | E | 6,600 | 7,594.17 | 0.00 | 0.00 | -994 | 115.10 |
| 101 | 3110 | 101-400-3110-4106 | AUTOMOBILE ALLOWANCES | E | 1,800 | 1,650.00 | 150.00 | 0.00 | 150 | 91.70 |
| 101 | 3110 | 101-400-3110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 171,400 | 140,918.70 | 14,936.78 | 0.00 | 30,481 | 82.20 |
| 101 | 3110 | 101-400-3110-4202 | FICA/MEDICARE | E | 19,200 | 15,652.27 | 1,967.87 | 0.00 | 3,548 | 81.50 |
| 101 | 3110 | 101-400-3110-4203 | CALPERS RETIREMENT | E | 105,600 | 95,416.44 | 11,873.72 | 0.00 | 10,184 | 90.40 |
| 101 | 3110 | 101-400-3110-4204 | WORKERS' COMPENSATION | E | 25,100 | 27,392.95 | 3,456.65 | 0.00 | -2,293 | 109.10 |
| 101 | 3110 | 101-400-3110-4205 | OTHER BENEFITS | E | 42,800 | 30,262.23 | 3,788.59 | 0.00 | 12,538 | 70.70 |
| 101 | 3110 | 101-400-3110-4206 | H.S.A. CONTRIBUTION | E | 44,600 | 26,939.64 | 2,775.46 | 0.00 | 17,660 | 60.40 |
| 101 | 3110 | 101-400-3110-4207 | CALPERS UNFUNDED LIABILITIES | E | 110,300 | 82,725.00 | 0.00 | 0.00 | 27,575 | 75.00 |
| 101 | 3110 | 101-400-3110-4310 | OPERATING MATERIALS & SUPPLIES | E | 18,000 | 7,293.41 | 825.59 | 2,135.06 | 8,572 | 52.40 |
| 101 | 3110 | 101-400-3110-4311 | POSTAGE | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 3110 | 101-400-3110-4601 | DUES & MEMBERSHIPS | E | 2,300 | 2,256.78 | 0.00 | 0.00 | 43 | 98.10 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 3110 | 101-400-3110-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 273,709 | 185,919.60 | 25,790.00 | 84,195.35 | 3,594 | 98.70 |
| 101 | 3110 | 101-400-3110-5102 | ADVERTISING | E | 31,000 | 11,930.22 | 0.00 | 18,144.78 | 925 | 97.00 |
| 101 | 3110 | 101-400-3110-5103 | PRINTING/BINDING | E | 11,000 | 5,328.63 | 153.91 | 5,811.21 | -140 | 101.30 |
| 101 | 3110 | 101-400-3110-5106 | RENTS & LEASES | E | 6,000 | 4,267.34 | 387.94 | 652.66 | 1,080 | 82.00 |
| 101 | 3110 | 101-400-3110-5301 | TELEPHONE | E | 6,000 | 5,076.81 | 0.00 | 0.00 | 923 | 84.60 |
| 101 | 3110 | 101-400-3110-6001 | MEETINGS & CONFERENCES | E | 4,000 | 3,942.30 | 0.00 | 0.00 | 58 | 98.60 |
| 101 | 3110 | 101-400-3110-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 300 | 253.46 | 0.00 | 0.00 | 47 | 84.50 |
| 101 | 3110 | 101-400-3110-6101 | TRAINING | E | 3,000 | 2,155.38 | 0.00 | 0.00 | 845 | 71.80 |
| 101 | 3110 | 101-400-3110-6102 | PUBLICATIONS/JOURNALS | E | 300 | 174.55 | 94.73 | 0.00 | 125 | 58.20 |
| 101 | 3110 | 101-400-3110-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 9,200 | 6,900.00 | 0.00 | 0.00 | 2,300 | 75.00 |
| 101 | 3120 | 101-400-3120-4310 | OPERATING MATERIALS & SUPPLIES | E | 7,000 | 0.00 | 0.00 | 0.00 | 7,000 | 0.00 |
| 101 | 3120 | 101-400-3120-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 239,149 | 205,672.56 | 23,606.73 | 19,625.50 | 13,851 | 94.20 |
| 101 | 3120 | 101-400-3120-5103 | PRINTING/BINDING | E | 8,500 | 3,917.12 | 158.09 | 4,531.30 | 52 | 99.40 |
| 101 | 3120 | 101-400-3120-5118 | REIMBURSABLE SERVICES | E | 0 | 7,300.55 | 0.00 | 0.00 | -7,301 | 100.00 |
| 101 | 3120 | 101-400-3120-5201 | REPAIR & MAINTENANCE SERVICES | E | 50,000 | 14,202.44 | 0.00 | 6,425.82 | 29,372 | 41.30 |
| 101 | 3120 | 101-400-3120-5304 | ELECTRICITY | E | 18,000 | 11,065.13 | 2,407.84 | 0.00 | 6,935 | 61.50 |
| 101 | 3120 | 101-400-3120-8101 | EQUIPMENT & FURNITURE | E | 0 | 0.00 | 0.00 | 27,100.00 | -27,100 | 100.00 |
| 101 | 3130 | 101-400-3130-4310 | OPERATING MATERIALS & SUPPLIES | E | 1,000 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| 101 | 3130 | 101-400-3130-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 370,000 | 187,515.32 | 9,040.46 | 108,089.47 | 74,395 | 79.90 |
| 101 | 3130 | 101-400-3130-5118 | REIMBURSABLE SERVICES | E | 0 | 19,863.70 | 0.00 | 47,636.30 | -67,500 | 100.00 |
| 101 | 3130 | 101-400-3130-5201 | REPAIR & MAINTENANCE SERVICES | E | 202,208 | 115,234.03 | 19,008.00 | 87,155.78 | -182 | 100.10 |
| 101 | 3140 | 101-400-3140-4310 | OPERATING MATERIALS & SUPPLIES | E | 72,000 | 54,867.58 | 2,098.14 | 16,200.60 | 932 | 98.70 |
| 101 | 3140 | 101-400-3140-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 1,500 | 1,602.27 | 0.00 | 0.00 | -102 | 106.80 |
| 101 | 3140 | 101-400-3140-5106 | RENTS & LEASES | E | 3,500 | 2,524.77 | 0.00 | 0.00 | 975 | 72.10 |
| 101 | 3140 | 101-400-3140-5201 | REPAIR & MAINTENANCE SERVICES | E | 355,000 | 226,868.68 | 14,024.56 | 108,145.30 | 19,986 | 94.40 |
| 101 | 3140 | 101-400-3140-5302 | WATER | E | 15,000 | 7,704.62 | 126.94 | 0.00 | 7,295 | 51.40 |
| 101 | 3140 | 101-400-3140-5303 | GAS | E | 1,900 | 1,840.56 | 165.72 | 0.00 | 59 | 96.90 |
| 101 | 3140 | 101-400-3140-5304 | ELECTRICITY | E | 74,000 | 66,878.00 | 8,439.93 | 0.00 | 7,122 | 90.40 |
| 101 | 3150 | 101-400-3150-4310 | OPERATING MATERIALS & SUPPLIES | E | 82,000 | 64,817.74 | 0.00 | 0.00 | 17,182 | 79.00 |
| 101 | 3150 | 101-400-3150-4901 | MISC. EXPENSES | E | 121,800 | 96,887.31 | 0.00 | 0.00 | 24,913 | 79.50 |
| 101 | 3150 | 101-400-3150-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 2,300 | 0.00 | 0.00 | 0.00 | 2,300 | 0.00 |
| 101 | 3150 | 101-400-3150-5201 | REPAIR & MAINTENANCE SERVICES | E | 171,537 | 130,637.56 | 38,880.37 | 15,497.44 | 25,402 | 85.20 |
| 101 | 3150 | 101-400-3150-5304 | ELECTRICITY | E | 0 | 429.11 | 133.89 | 0.00 | -429 | 100.00 |
| 101 | 3160 | 101-400-3160-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 31,000 | 24,525.25 | 924.15 | 7,498.72 | -1,024 | 103.30 |
| 101 | 3160 | 101-400-3160-5201 | REPAIR & MAINTENANCE SERVICES | E | 5,000 | 1,550.01 | 0.00 | 2,950.00 | 500 | 90.00 |
| 101 | 4120 | 101-400-4120-4101 | FULL-TIME SALARIES | E | 442,500 | 395,726.21 | 46,254.54 | 0.00 | 46,774 | 89.40 |
| 101 | 4120 | 101-400-4120-4102 | PART-TIME SALARIES | E | 22,700 | 20,172.77 | 8,924.11 | 0.00 | 2,527 | 88.90 |
| 101 | 4120 | 101-400-4120-4103 | OVER-TIME SALARIES | E | 4,900 | 14,057.25 | 2,003.32 | 0.00 | -9,157 | 286.90 |
| 101 | 4120 | 101-400-4120-4104 | EMPLOYEE BONUSES | E | 3,000 | 2,950.00 | 0.00 | 0.00 | 50 | 98.30 |
| 101 | 4120 | 101-400-4120-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 78,500 | 55,429.39 | 6,751.86 | 0.00 | 23,071 | 70.60 |
| 101 | 4120 | 101-400-4120-4202 | FICA/MEDICARE | E | 8,000 | 6,316.53 | 812.45 | 0.00 | 1,683 | 79.00 |
| 101 | 4120 | 101-400-4120-4203 | CALPERS RETIREMENT | E | 42,900 | 33,043.60 | 4,044.98 | 0.00 | 9,856 | 77.00 |
| 101 | 4120 | 101-400-4120-4204 | WORKERS' COMPENSATION | E | 10,400 | 10,254.86 | 1,316.66 | 0.00 | 145 | 98.60 |
| 101 | 4120 | 101-400-4120-4205 | OTHER BENEFITS | E | 19,000 | 9,796.42 | 1,043.31 | 0.00 | 9,204 | 51.60 |
| 101 | 4120 | 101-400-4120-4206 | H.S.A. CONTRIBUTION | E | 30,000 | 14,069.20 | 1,384.62 | 0.00 | 15,931 | 46.90 |
| 101 | 4120 | 101-400-4120-4207 | CALPERS UNFUNDED LIABILITIES | E | 36,400 | 27,300.00 | 0.00 | 0.00 | 9,100 | 75.00 |
| 101 | 4120 | 101-400-4120-4601 | DUES & MEMBERSHIPS | E | 7,000 | 1,741.00 | 0.00 | 0.00 | 5,259 | 24.90 |
| 101 | 4120 | 101-400-4120-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 89,932 | 78,467.03 | 1,080.00 | 11,445.00 | 20 | 100.00 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 4120 | 101-400-4120-5102 | ADVERTISING | E | 20,000 | 13,055.54 | 0.00 | 5,290.46 | 1,654 | 91.70 |
| 101 | 4120 | 101-400-4120-6001 | MEETINGS & CONFERENCES | E | 14,000 | 13,085.71 | 0.00 | 0.00 | 914 | 93.50 |
| 101 | 4120 | 101-400-4120-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 500 | 334.58 | 0.00 | 0.00 | 165 | 66.90 |
| 101 | 4120 | 101-400-4120-6101 | TRAINING | E | 1,000 | 565.00 | 0.00 | 0.00 | 435 | 56.50 |
| 101 | 4120 | 101-400-4120-6102 | PUBLICATIONS/JOURNALS | E | 2,000 | 864.04 | 0.00 | 0.00 | 1,136 | 43.20 |
| 101 | 4130 | 101-400-4130-4101 | FULL-TIME SALARIES | E | 198,800 | 181,100.22 | 32,354.64 | 0.00 | 17,700 | 91.10 |
| 101 | 4130 | 101-400-4130-4102 | PART-TIME SALARIES | E | 17,900 | 17,835.45 | 0.00 | 0.00 | 65 | 99.60 |
| 101 | 4130 | 101-400-4130-4103 | OVER-TIME SALARIES | E | 4,000 | 4,621.98 | 510.16 | 0.00 | -622 | 115.50 |
| 101 | 4130 | 101-400-4130-4104 | EMPLOYEE BONUSES | E | 1,000 | 1,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 101 | 4130 | 101-400-4130-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 30,800 | 29,143.88 | 4,141.69 | 0.00 | 1,656 | 94.60 |
| 101 | 4130 | 101-400-4130-4202 | FICA/MEDICARE | E | 3,500 | 3,260.27 | 438.91 | 0.00 | 240 | 93.20 |
| 101 | 4130 | 101-400-4130-4203 | CALPERS RETIREMENT | E | 15,800 | 14,905.85 | 2,288.76 | 0.00 | 894 | 94.30 |
| 101 | 4130 | 101-400-4130-4204 | WORKERS' COMPENSATION | E | 5,100 | 4,755.99 | 764.37 | 0.00 | 344 | 93.30 |
| 101 | 4130 | 101-400-4130-4205 | OTHER BENEFITS | E | 6,700 | 6,331.15 | 865.50 | 0.00 | 369 | 94.50 |
| 101 | 4130 | 101-400-4130-4206 | H.S.A. CONTRIBUTION | E | 11,800 | 11,125.99 | 692.31 | 0.00 | 674 | 94.30 |
| 101 | 4130 | 101-400-4130-4207 | CALPERS UNFUNDED LIABILITIES | E | 23,100 | 17,325.00 | 0.00 | 0.00 | 5,775 | 75.00 |
| 101 | 4130 | 101-400-4130-4601 | DUES & MEMBERSHIPS | E | 900 | 215.00 | 0.00 | 0.00 | 685 | 23.90 |
| 101 | 4130 | 101-400-4130-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 335,500 | 309,678.75 | 39,540.00 | 25,821.25 | 0 | 100.00 |
| 101 | 4130 | 101-400-4130-5301 | TELEPHONE | E | 0 | 1,837.53 | 0.00 | 0.00 | -1,838 | 100.00 |
| 101 | 4130 | 101-400-4130-6001 | MEETINGS & CONFERENCES | E | 0 | 22.00 | 0.00 | 0.00 | -22 | 100.00 |
| 101 | 4130 | 101-400-4130-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 900 | 299.86 | 0.00 | 0.00 | 600 | 33.30 |
| 101 | 4130 | 101-400-4130-6101 | TRAINING | E | 1,000 | 780.00 | 0.00 | 0.00 | 220 | 78.00 |
| 101 | 4130 | 101-400-4130-6102 | PUBLICATIONS/JOURNALS | E | 2,000 | 1,419.24 | 0.00 | 0.00 | 581 | 71.00 |
| 101 | 4140 | 101-400-4140-4101 | FULL-TIME SALARIES | E | 151,200 | 141,657.75 | 17,923.26 | 0.00 | 9,542 | 93.70 |
| 101 | 4140 | 101-400-4140-4103 | OVER-TIME SALARIES | E | 1,800 | 1,077.90 | 0.00 | 0.00 | 722 | 59.90 |
| 101 | 4140 | 101-400-4140-4104 | EMPLOYEE BONUSES | E | 800 | 750.00 | 0.00 | 0.00 | 50 | 93.80 |
| 101 | 4140 | 101-400-4140-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 19,600 | 17,583.30 | 2,275.44 | 0.00 | 2,017 | 89.70 |
| 101 | 4140 | 101-400-4140-4202 | FICA/MEDICARE | E | 2,400 | 1,919.15 | 239.19 | 0.00 | 481 | 80.00 |
| 101 | 4140 | 101-400-4140-4203 | CALPERS RETIREMENT | E | 11,600 | 10,797.84 | 1,364.58 | 0.00 | 802 | 93.10 |
| 101 | 4140 | 101-400-4140-4204 | WORKERS' COMPENSATION | E | 3,000 | 3,286.30 | 412.71 | 0.00 | -286 | 109.50 |
| 101 | 4140 | 101-400-4140-4205 | OTHER BENEFITS | E | 6,600 | 5,572.31 | 653.58 | 0.00 | 1,028 | 84.40 |
| 101 | 4140 | 101-400-4140-4206 | H.S.A. CONTRIBUTION | E | 6,000 | 5,525.48 | 692.34 | 0.00 | 475 | 92.10 |
| 101 | 4140 | 101-400-4140-4207 | CALPERS UNFUNDED LIABILITIES | E | 200 | 150.00 | 0.00 | 0.00 | 50 | 75.00 |
| 101 | 4140 | 101-400-4140-4601 | DUES & MEMBERSHIPS | E | 400 | 190.00 | 0.00 | 0.00 | 210 | 47.50 |
| 101 | 4140 | 101-400-4140-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 20,000 | 8,700.00 | 0.00 | 0.00 | 11,300 | 43.50 |
| 101 | 4140 | 101-400-4140-6001 | MEETINGS & CONFERENCES | E | 2,000 | 1,887.61 | 0.00 | 0.00 | 112 | 94.40 |
| 101 | 4140 | 101-400-4140-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 400 | 312.48 | 0.00 | 0.00 | 88 | 78.10 |
| 101 | 4140 | 101-400-4140-6101 | TRAINING | E | 1,000 | 410.00 | -172.00 | 0.00 | 590 | 41.00 |
| 101 | 4150 | 101-400-4150-4101 | FULL-TIME SALARIES | E | 217,400 | 191,578.93 | 26,106.27 | 0.00 | 25,821 | 88.10 |
| 101 | 4150 | 101-400-4150-4103 | OVER-TIME SALARIES | E | 1,600 | 2,073.02 | 0.00 | 0.00 | -473 | 129.60 |
| 101 | 4150 | 101-400-4150-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 28,500 | 25,301.56 | 3,267.33 | 0.00 | 3,198 | 88.80 |
| 101 | 4150 | 101-400-4150-4202 | FICA/MEDICARE | E | 3,300 | 2,460.80 | 332.18 | 0.00 | 839 | 74.60 |
| 101 | 4150 | 101-400-4150-4203 | CALPERS RETIREMENT | E | 20,300 | 17,996.38 | 2,439.03 | 0.00 | 2,304 | 88.70 |
| 101 | 4150 | 101-400-4150-4204 | WORKERS' COMPENSATION | E | 4,200 | 4,440.71 | 602.04 | 0.00 | -241 | 105.70 |
| 101 | 4150 | 101-400-4150-4205 | OTHER BENEFITS | E | 5,800 | 5,403.65 | 657.57 | 0.00 | 396 | 93.20 |
| 101 | 4150 | 101-400-4150-4206 | H.S.A. CONTRIBUTION | E | 12,000 | 10,987.59 | 1,384.62 | 0.00 | 1,012 | 91.60 |
| 101 | 4150 | 101-400-4150-4207 | CALPERS UNFUNDED LIABILITIES | E | 38,600 | 28,950.00 | 0.00 | 0.00 | 9,650 | 75.00 |
| 101 | 4150 | 101-400-4150-4601 | DUES & MEMBERSHIPS | E | 1,200 | 1,180.00 | 0.00 | 0.00 | 20 | 98.30 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 4150 | 101-400-4150-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 51,000 | 41,184.40 | 1,960.00 | 5,665.60 | 4,150 | 91.90 |
| 101 | 4150 | 101-400-4150-6001 | MEETINGS & CONFERENCES | E | 2,200 | 2,140.25 | 0.00 | 0.00 | 60 | 97.30 |
| 101 | 4150 | 101-400-4150-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 400 | 170.36 | 0.00 | 0.00 | 230 | 42.60 |
| 101 | 4150 | 101-400-4150-6101 | TRAINING | E | 500 | 424.00 | 0.00 | 0.00 | 76 | 84.80 |
| 101 | 4160 | 101-400-4160-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 15,000 | 0.00 | 0.00 | 0.00 | 15,000 | 0.00 |
| 101 | 4170 | 101-400-4170-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 118,000 | 94,000.00 | 6,200.00 | 23,800.00 | 200 | 99.80 |
| 101 | 5110 | 101-400-5110-4101 | FULL-TIME SALARIES | E | 493,500 | 463,133.83 | 59,382.03 | 0.00 | 30,366 | 93.80 |
| 101 | 5110 | 101-400-5110-4102 | PART-TIME SALARIES | E | 75,400 | 68,638.72 | 7,629.60 | 0.00 | 6,761 | 91.00 |
| 101 | 5110 | 101-400-5110-4103 | OVER-TIME SALARIES | E | 0 | 302.11 | 0.00 | 0.00 | -302 | 100.00 |
| 101 | 5110 | 101-400-5110-4104 | EMPLOYEE BONUSES | E | 7,900 | 9,045.43 | 0.00 | 0.00 | -1,145 | 114.50 |
| 101 | 5110 | 101-400-5110-4106 | AUTOMOBILE ALLOWANCES | E | 1,800 | 1,650.00 | 150.00 | 0.00 | 150 | 91.70 |
| 101 | 5110 | 101-400-5110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 49,200 | 46,277.70 | 5,767.69 | 0.00 | 2,922 | 94.10 |
| 101 | 5110 | 101-400-5110-4202 | FICA/MEDICARE | E | 8,300 | 7,830.01 | 1,039.01 | 0.00 | 470 | 94.30 |
| 101 | 5110 | 101-400-5110-4203 | CALPERS RETIREMENT | E | 51,500 | 48,432.70 | 6,288.11 | 0.00 | 3,067 | 94.00 |
| 101 | 5110 | 101-400-5110-4204 | WORKERS' COMPENSATION | E | 12,900 | 12,619.74 | 1,759.65 | 0.00 | 280 | 97.80 |
| 101 | 5110 | 101-400-5110-4205 | OTHER BENEFITS | E | 14,800 | 13,221.04 | 1,630.70 | 0.00 | 1,579 | 89.30 |
| 101 | 5110 | 101-400-5110-4206 | H.S.A. CONTRIBUTION | E | 5,200 | 5,112.66 | 760.13 | 0.00 | 87 | 98.30 |
| 101 | 5110 | 101-400-5110-4207 | CALPERS UNFUNDED LIABILITIES | E | 100,000 | 75,000.00 | 0.00 | 0.00 | 25,000 | 75.00 |
| 101 | 5110 | 101-400-5110-4310 | OPERATING MATERIALS & SUPPLIES | E | 15,042 | 8,085.75 | 445.60 | 655.80 | 6,301 | 58.10 |
| 101 | 5110 | 101-400-5110-4601 | DUES & MEMBERSHIPS | E | 2,000 | 1,580.00 | 0.00 | 0.00 | 420 | 79.00 |
| 101 | 5110 | 101-400-5110-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 25,000 | 20,932.00 | 94.85 | 0.00 | 4,068 | 83.70 |
| 101 | 5110 | 101-400-5110-5102 | ADVERTISING | E | 1,000 | 119.40 | 0.00 | 0.00 | 881 | 11.90 |
| 101 | 5110 | 101-400-5110-5103 | PRINTING/BINDING | E | 18,000 | 18,709.27 | 0.00 | 113.66 | -823 | 104.60 |
| 101 | 5110 | 101-400-5110-5104 | MERCHANT FEES | E | 17,000 | 15,431.61 | 0.00 | 0.00 | 1,568 | 90.80 |
| 101 | 5110 | 101-400-5110-5201 | REPAIR & MAINTENANCE SERVICES | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 101 | 5110 | 101-400-5110-5301 | TELEPHONE | E | 4,200 | 2,757.87 | 0.00 | 0.00 | 1,442 | 65.70 |
| 101 | 5110 | 101-400-5110-6001 | MEETINGS & CONFERENCES | E | 12,000 | 10,561.69 | 121.00 | 0.00 | 1,438 | 88.00 |
| 101 | 5110 | 101-400-5110-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 3,000 | 2,857.68 | 0.00 | 0.00 | 142 | 95.30 |
| 101 | 5110 | 101-400-5110-6101 | TRAINING | E | 1,000 | 610.90 | 0.00 | 0.00 | 389 | 61.10 |
| 101 | 5110 | 101-400-5110-6102 | PUBLICATIONS/JOURNALS | E | 1,000 | 1,016.31 | 0.00 | 0.00 | -16 | 101.60 |
| 101 | 5110 | 101-400-5110-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 15,400 | 11,550.00 | 0.00 | 0.00 | 3,850 | 75.00 |
| 101 | 5120 | 101-400-5120-4102 | PART-TIME SALARIES | E | 0 | 2,903.64 | 2,797.72 | 0.00 | -2,904 | 100.00 |
| 101 | 5120 | 101-400-5120-4103 | OVER-TIME SALARIES | E | 0 | 565.30 | 0.00 | 0.00 | -565 | 100.00 |
| 101 | 5120 | 101-400-5120-4202 | FICA/MEDICARE | E | 0 | 879.81 | 183.86 | 0.00 | -880 | 100.00 |
| 101 | 5120 | 101-400-5120-4203 | CALPERS RETIREMENT | E | 0 | 1,413.82 | 193.98 | 0.00 | -1,414 | 100.00 |
| 101 | 5120 | 101-400-5120-4204 | WORKERS' COMPENSATION | E | 0 | 463.64 | 64.36 | 0.00 | -464 | 100.00 |
| 101 | 5120 | 101-400-5120-4310 | OPERATING MATERIALS & SUPPLIES | E | 1,576 | 1,273.05 | 0.00 | 0.00 | 303 | 80.80 |
| 101 | 5130 | 101-400-5130-4101 | FULL-TIME SALARIES | E | 29,400 | 27,111.59 | 3,445.13 | 0.00 | 2,288 | 92.20 |
| 101 | 5130 | 101-400-5130-4102 | PART-TIME SALARIES | E | 107,300 | 100,692.33 | 2,665.29 | 0.00 | 6,608 | 93.80 |
| 101 | 5130 | 101-400-5130-4103 | OVER-TIME SALARIES | E | 0 | 1,186.08 | 0.00 | 0.00 | -1,186 | 100.00 |
| 101 | 5130 | 101-400-5130-4104 | EMPLOYEE BONUSES | E | 500 | 500.00 | 0.00 | 0.00 | 0 | 100.00 |
| 101 | 5130 | 101-400-5130-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 5,600 | 6,360.83 | 886.93 | 0.00 | -761 | 113.60 |
| 101 | 5130 | 101-400-5130-4202 | FICA/MEDICARE | E | 4,400 | 3,701.31 | 78.34 | 0.00 | 699 | 84.10 |
| 101 | 5130 | 101-400-5130-4203 | CALPERS RETIREMENT | E | 10,700 | 7,474.09 | 483.04 | 0.00 | 3,226 | 69.90 |
| 101 | 5130 | 101-400-5130-4204 | WORKERS' COMPENSATION | E | 3,500 | 2,964.56 | 140.67 | 0.00 | 535 | 84.70 |
| 101 | 5130 | 101-400-5130-4205 | OTHER BENEFITS | E | 1,200 | 984.24 | 115.39 | 0.00 | 216 | 82.00 |
| 101 | 5130 | 101-400-5130-4207 | CALPERS UNFUNDED LIABILITIES | E | 4,500 | 3,375.00 | 0.00 | 0.00 | 1,125 | 75.00 |
| 101 | 5130 | 101-400-5130-4310 | OPERATING MATERIALS & SUPPLIES | E | 16,568 | 14,365.35 | 164.37 | 138.05 | 2,065 | 87.50 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 5140 | 101-400-5140-4101 | FULL-TIME SALARIES | E | 16,800 | 15,492.30 | 1,968.64 | 0.00 | 1,308 | 92.20 |
| 101 | 5140 | 101-400-5140-4102 | PART-TIME SALARIES | E | 40,700 | 40,113.46 | 357.48 | 0.00 | 587 | 98.60 |
| 101 | 5140 | 101-400-5140-4103 | OVER-TIME SALARIES | E | 0 | 873.55 | 0.00 | 0.00 | -874 | 100.00 |
| 101 | 5140 | 101-400-5140-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 3,200 | 3,634.68 | 506.81 | 0.00 | -435 | 113.60 |
| 101 | 5140 | 101-400-5140-4202 | FICA/MEDICARE | E | 2,800 | 2,188.96 | 29.02 | 0.00 | 611 | 78.20 |
| 101 | 5140 | 101-400-5140-4203 | CALPERS RETIREMENT | E | 4,500 | 2,561.80 | 187.86 | 0.00 | 1,938 | 56.90 |
| 101 | 5140 | 101-400-5140-4204 | WORKERS' COMPENSATION | E | 1,700 | 1,293.22 | 53.57 | 0.00 | 407 | 76.10 |
| 101 | 5140 | 101-400-5140-4205 | OTHER BENEFITS | E | 700 | 562.49 | 65.95 | 0.00 | 138 | 80.40 |
| 101 | 5140 | 101-400-5140-4207 | CALPERS UNFUNDED LIABILITIES | E | 3,500 | 2,625.00 | 0.00 | 0.00 | 875 | 75.00 |
| 101 | 5140 | 101-400-5140-4310 | OPERATING MATERIALS & SUPPLIES | E | 6,509 | 3,708.37 | 0.00 | 125.12 | 2,676 | 58.90 |
| 101 | 5140 | 101-400-5140-5106 | RENTS & LEASES | E | 0 | 1,089.29 | 208.01 | 110.71 | -1,200 | 100.00 |
| 101 | 5150 | 101-400-5150-4101 | FULL-TIME SALARIES | E | 8,000 | 7,916.86 | 1,807.42 | 0.00 | 83 | 99.00 |
| 101 | 5150 | 101-400-5150-4102 | PART-TIME SALARIES | E | 31,200 | 29,316.46 | 0.00 | 0.00 | 1,884 | 94.00 |
| 101 | 5150 | 101-400-5150-4103 | OVER-TIME SALARIES | E | 0 | 460.69 | 0.00 | 0.00 | -461 | 100.00 |
| 101 | 5150 | 101-400-5150-4104 | EMPLOYEE BONUSES | E | 700 | 684.53 | 0.00 | 0.00 | 15 | 97.80 |
| 101 | 5150 | 101-400-5150-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 2,600 | 963.70 | 243.52 | 0.00 | 1,636 | 37.10 |
| 101 | 5150 | 101-400-5150-4202 | FICA/MEDICARE | E | 1,900 | 1,240.05 | 23.89 | 0.00 | 660 | 65.30 |
| 101 | 5150 | 101-400-5150-4203 | CALPERS RETIREMENT | E | 4,600 | 2,954.42 | 208.19 | 0.00 | 1,646 | 64.20 |
| 101 | 5150 | 101-400-5150-4204 | WORKERS' COMPENSATION | E | 1,400 | 879.47 | 41.64 | 0.00 | 521 | 62.80 |
| 101 | 5150 | 101-400-5150-4205 | OTHER BENEFITS | E | 700 | 229.78 | 55.83 | 0.00 | 470 | 32.80 |
| 101 | 5150 | 101-400-5150-4206 | H.S.A. CONTRIBUTION | E | 800 | 377.39 | 75.30 | 0.00 | 423 | 47.20 |
| 101 | 5150 | 101-400-5150-4207 | CALPERS UNFUNDED LIABILITIES | E | 7,700 | 5,775.00 | 0.00 | 0.00 | 1,925 | 75.00 |
| 101 | 5150 | 101-400-5150-4310 | OPERATING MATERIALS & SUPPLIES | E | 13,589 | 10,302.10 | 167.94 | 355.13 | 2,932 | 78.40 |
| 101 | 5160 | 101-400-5160-4102 | PART-TIME SALARIES | E | 92,300 | 85,596.06 | 0.00 | 0.00 | 6,704 | 92.70 |
| 101 | 5160 | 101-400-5160-4103 | OVER-TIME SALARIES | E | 0 | 3,034.50 | 0.00 | 0.00 | -3,035 | 100.00 |
| 101 | 5160 | 101-400-5160-4202 | FICA/MEDICARE | E | 4,000 | 3,937.11 | 0.00 | 0.00 | 63 | 98.40 |
| 101 | 5160 | 101-400-5160-4203 | CALPERS RETIREMENT | E | 6,000 | 10,083.96 | 0.00 | 0.00 | -4,084 | 168.10 |
| 101 | 5160 | 101-400-5160-4204 | WORKERS' COMPENSATION | E | 2,200 | 2,026.63 | 0.00 | 0.00 | 173 | 92.10 |
| 101 | 5160 | 101-400-5160-4207 | CALPERS UNFUNDED LIABILITIES | E | 9,000 | 6,750.00 | 0.00 | 0.00 | 2,250 | 75.00 |
| 101 | 5160 | 101-400-5160-4310 | OPERATING MATERIALS & SUPPLIES | E | 5,086 | 1,679.38 | 0.00 | 440.61 | 2,966 | 41.70 |
| 101 | 5160 | 101-400-5160-5201 | REPAIR & MAINTENANCE SERVICES | E | 6,000 | 1,508.96 | 100.00 | 2,991.04 | 1,500 | 75.00 |
| 101 | 5170 | 101-400-5170-4101 | FULL-TIME SALARIES | E | 35,800 | 33,245.37 | 5,482.34 | 0.00 | 2,555 | 92.90 |
| 101 | 5170 | 101-400-5170-4102 | PART-TIME SALARIES | E | 22,100 | 21,170.95 | 2,045.10 | 0.00 | 929 | 95.80 |
| 101 | 5170 | 101-400-5170-4103 | OVER-TIME SALARIES | E | 0 | 2,290.34 | 0.00 | 0.00 | -2,290 | 100.00 |
| 101 | 5170 | 101-400-5170-4104 | EMPLOYEE BONUSES | E | 1,000 | 958.35 | 0.00 | 0.00 | 42 | 95.80 |
| 101 | 5170 | 101-400-5170-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 7,700 | 4,967.47 | 827.39 | 0.00 | 2,733 | 64.50 |
| 101 | 5170 | 101-400-5170-4202 | FICA/MEDICARE | E | 1,700 | 1,091.45 | 98.14 | 0.00 | 609 | 64.20 |
| 101 | 5170 | 101-400-5170-4203 | CALPERS RETIREMENT | E | 8,800 | 4,749.77 | 671.16 | 0.00 | 4,050 | 54.00 |
| 101 | 5170 | 101-400-5170-4204 | WORKERS' COMPENSATION | E | 2,100 | 1,699.76 | 173.48 | 0.00 | 400 | 80.90 |
| 101 | 5170 | 101-400-5170-4205 | OTHER BENEFITS | E | 1,900 | 1,111.22 | 176.03 | 0.00 | 789 | 58.50 |
| 101 | 5170 | 101-400-5170-4206 | H.S.A. CONTRIBUTION | E | 1,700 | 2,137.92 | 174.64 | 0.00 | -438 | 125.80 |
| 101 | 5170 | 101-400-5170-4207 | CALPERS UNFUNDED LIABILITIES | E | 11,000 | 8,250.00 | 0.00 | 0.00 | 2,750 | 75.00 |
| 101 | 5170 | 101-400-5170-4310 | OPERATING MATERIALS & SUPPLIES | E | 12,383 | 9,406.47 | -705.68 | 437.85 | 2,539 | 79.50 |
| 101 | 5170 | 101-400-5170-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 48,000 | 43,503.29 | 0.00 | 635.28 | 3,861 | 92.00 |
| 101 | 5170 | 101-400-5170-5102 | ADVERTISING | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 5170 | 101-400-5170-5103 | PRINTING/BINDING | E | 2,000 | 1,790.80 | 0.00 | 3,273.55 | -3,064 | 253.20 |
| 101 | 5170 | 101-400-5170-5106 | RENTS & LEASES | E | 5,000 | 3,058.86 | 0.00 | 0.00 | 1,941 | 61.20 |
| 101 | 5180 | 101-400-5180-4101 | FULL-TIME SALARIES | E | 154,300 | 144,965.78 | 18,588.76 | 0.00 | 9,334 | 94.00 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 5180 | 101-400-5180-4102 | PART-TIME SALARIES | E | 122,700 | 121,826.92 | 3,898.27 | 0.00 | 873 | 99.30 |
| 101 | 5180 | 101-400-5180-4103 | OVER-TIME SALARIES | E | 0 | 1,171.63 | 0.00 | 0.00 | -1,172 | 100.00 |
| 101 | 5180 | 101-400-5180-4104 | EMPLOYEE BONUSES | E | 500 | 500.00 | 0.00 | 0.00 | 0 | 100.00 |
| 101 | 5180 | 101-400-5180-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 21,600 | 21,496.04 | 3,137.75 | 0.00 | 104 | 99.50 |
| 101 | 5180 | 101-400-5180-4202 | FICA/MEDICARE | E | 7,600 | 5,908.48 | 298.48 | 0.00 | 1,692 | 77.70 |
| 101 | 5180 | 101-400-5180-4203 | CALPERS RETIREMENT | E | 27,600 | 22,462.54 | 1,772.76 | 0.00 | 5,137 | 81.40 |
| 101 | 5180 | 101-400-5180-4204 | WORKERS' COMPENSATION | E | 6,800 | 6,512.44 | 517.90 | 0.00 | 288 | 95.80 |
| 101 | 5180 | 101-400-5180-4205 | OTHER BENEFITS | E | 5,300 | 4,266.44 | 450.61 | 0.00 | 1,034 | 80.50 |
| 101 | 5180 | 101-400-5180-4206 | H.S.A. CONTRIBUTION | E | 3,000 | 1,595.65 | 0.00 | 0.00 | 1,404 | 53.20 |
| 101 | 5180 | 101-400-5180-4207 | CALPERS UNFUNDED LIABILITIES | E | 32,500 | 24,375.00 | 0.00 | 0.00 | 8,125 | 75.00 |
| 101 | 5180 | 101-400-5180-4310 | OPERATING MATERIALS & SUPPLIES | E | 20,026 | 13,167.90 | 297.29 | 2,025.37 | 4,833 | 75.90 |
| 101 | 5180 | 101-400-5180-4312 | INVENTORY | E | 50,000 | 42,446.65 | -948.04 | 0.00 | 7,553 | 84.90 |
| 101 | 5180 | 101-400-5180-5103 | PRINTING/BINDING | E | 400 | 78.84 | 0.00 | 0.00 | 321 | 19.70 |
| 101 | 5180 | 101-400-5180-5106 | RENTS & LEASES | E | 0 | 427.91 | 42.79 | 0.00 | -428 | 100.00 |
| 101 | 5180 | 101-400-5180-6001 | MEETINGS & CONFERENCES | E | 300 | 254.71 | 0.00 | 0.00 | 45 | 84.90 |
| 101 | 5190 | 101-400-5190-4102 | PART-TIME SALARIES | E | 14,800 | 14,417.44 | 0.00 | 0.00 | 383 | 97.40 |
| 101 | 5190 | 101-400-5190-4103 | OVER-TIME SALARIES | E | 0 | 70.98 | 0.00 | 0.00 | -71 | 100.00 |
| 101 | 5190 | 101-400-5190-4202 | FICA/MEDICARE | E | 800 | 223.25 | 0.00 | 0.00 | 577 | 27.90 |
| 101 | 5190 | 101-400-5190-4203 | CALPERS RETIREMENT | E | 4,200 | 1,369.66 | 0.00 | 0.00 | 2,830 | 32.60 |
| 101 | 5190 | 101-400-5190-4204 | WORKERS' COMPENSATION | E | 1,200 | 332.25 | 0.00 | 0.00 | 868 | 27.70 |
| 101 | 5190 | 101-400-5190-4207 | CALPERS UNFUNDED LIABILITIES | E | 2,000 | 1,500.00 | 0.00 | 0.00 | 500 | 75.00 |
| 101 | 5190 | 101-400-5190-4310 | OPERATING MATERIALS & SUPPLIES | E | 1,000 | 866.60 | 0.00 | 100.00 | 33 | 96.70 |
| 101 | 5190 | 101-400-5190-6001 | MEETINGS & CONFERENCES | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 5210 | 101-400-5210-4101 | FULL-TIME SALARIES | E | 15,700 | 11,937.39 | 1,684.28 | 0.00 | 3,763 | 76.00 |
| 101 | 5210 | 101-400-5210-4102 | PART-TIME SALARIES | E | 0 | 180.15 | 0.00 | 0.00 | -180 | 100.00 |
| 101 | 5210 | 101-400-5210-4103 | OVER-TIME SALARIES | E | 0 | 48.33 | 0.00 | 0.00 | -48 | 100.00 |
| 101 | 5210 | 101-400-5210-4104 | EMPLOYEE BONUSES | E | 200 | 136.91 | 0.00 | 0.00 | 63 | 68.50 |
| 101 | 5210 | 101-400-5210-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 2,900 | 2,396.28 | 342.25 | 0.00 | 504 | 82.60 |
| 101 | 5210 | 101-400-5210-4202 | FICA/MEDICARE | E | 300 | 166.55 | 21.26 | 0.00 | 133 | 55.50 |
| 101 | 5210 | 101-400-5210-4203 | CALPERS RETIREMENT | E | 1,500 | 960.50 | 140.49 | 0.00 | 540 | 64.00 |
| 101 | 5210 | 101-400-5210-4204 | WORKERS' COMPENSATION | E | 400 | 283.49 | 38.95 | 0.00 | 117 | 70.90 |
| 101 | 5210 | 101-400-5210-4205 | OTHER BENEFITS | E | 800 | 461.17 | 59.92 | 0.00 | 339 | 57.60 |
| 101 | 5210 | 101-400-5210-4206 | H.S.A. CONTRIBUTION | E | 800 | 625.90 | 84.30 | 0.00 | 174 | 78.20 |
| 101 | 5210 | 101-400-5210-4207 | CALPERS UNFUNDED LIABILITIES | E | 1,800 | 1,350.00 | 0.00 | 0.00 | 450 | 75.00 |
| 101 | 6110 | 101-400-6110-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 6,690,000 | 5,574,180.17 | 1,113,854.92 | 375,656.42 | 740,163 | 88.90 |
| 101 | 6120 | 101-400-6120-4101 | FULL-TIME SALARIES | E | 73,200 | 38,935.71 | 7,594.95 | 0.00 | 34,264 | 53.20 |
| 101 | 6120 | 101-400-6120-4102 | PART-TIME SALARIES | E | 2,000 | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 |
| 101 | 6120 | 101-400-6120-4103 | OVER-TIME SALARIES | E | 2,000 | 509.96 | 0.00 | 0.00 | 1,490 | 25.50 |
| 101 | 6120 | 101-400-6120-4200 | EMPLOYEE BENEFITS | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 6120 | 101-400-6120-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 9,800 | 4,867.64 | 1,153.14 | 0.00 | 4,932 | 49.70 |
| 101 | 6120 | 101-400-6120-4202 | FICA/MEDICARE | E | 1,100 | 567.39 | 102.78 | 0.00 | 533 | 51.60 |
| 101 | 6120 | 101-400-6120-4203 | CALPERS RETIREMENT | E | 5,200 | 2,756.48 | 537.72 | 0.00 | 2,444 | 53.00 |
| 101 | 6120 | 101-400-6120-4204 | WORKERS' COMPENSATION | E | 1,400 | 954.99 | 174.84 | 0.00 | 445 | 68.20 |
| 101 | 6120 | 101-400-6120-4205 | OTHER BENEFITS | E | 3,300 | 800.61 | 109.11 | 0.00 | 2,499 | 24.30 |
| 101 | 6120 | 101-400-6120-4206 | H.S.A. CONTRIBUTION | E | 3,000 | 1,499.94 | 0.00 | 0.00 | 1,500 | 50.00 |
| 101 | 6120 | 101-400-6120-4310 | OPERATING MATERIALS & SUPPLIES | E | 6,000 | 3,192.00 | 449.75 | 1,994.00 | 814 | 86.40 |
| 101 | 6120 | 101-400-6120-4601 | DUES & MEMBERSHIPS | E | 1,500 | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| 101 | 6120 | 101-400-6120-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 136,900 | 32,402.04 | 5,850.00 | 0.00 | 104,498 | 23.70 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 6120 | 101-400-6120-5103 | PRINTING/BINDING | E | 3,000 | 0.00 | 0.00 | 0.00 | 3,000 | 0.00 |
| 101 | 6120 | 101-400-6120-5111 | PUBLIC SAFETY - TRAFFIC | E | 16,000 | 0.00 | 0.00 | 16,000.00 | 0 | 100.00 |
| 101 | 6120 | 101-400-6120-5112 | PUBLIC SAFETY - COASTAL | E | 15,500 | 0.00 | 0.00 | 0.00 | 15,500 | 0.00 |
| 101 | 6120 | 101-400-6120-5113 | PUBLIC SAFETY- WESTERN | E | 8,000 | 0.00 | 0.00 | 8,000.00 | 0 | 100.00 |
| 101 | 6120 | 101-400-6120-5114 | PUBLIC SAFETY - SUMMER | E | 5,000 | 0.00 | 0.00 | 5,000.00 | 0 | 100.00 |
| 101 | 6120 | 101-400-6120-5115 | PUBLIC SAFETY - SUPPLEMENTAL | E | 86,000 | 77,446.47 | 8,317.86 | 18,061.57 | -9,508 | 111.10 |
| 101 | 6120 | 101-400-6120-5116 | PUBLIC SAFETY - PRESERVE | E | 309,500 | 359,155.37 | 0.00 | 1,652.54 | -51,308 | 116.60 |
| 101 | 6120 | 101-400-6120-5301 | TELEPHONE | E | 23,400 | 9,520.17 | 1,216.46 | 0.00 | 13,880 | 40.70 |
| 101 | 6120 | 101-400-6120-6001 | MEETINGS & CONFERENCES | E | 1,000 | 115.00 | 115.00 | 0.00 | 885 | 11.50 |
| 101 | 6120 | 101-400-6120-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 300 | 132.32 | 124.20 | 0.00 | 168 | 44.10 |
| 101 | 6120 | 101-400-6120-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 1,600 | 1,200.00 | 0.00 | 0.00 | 400 | 75.00 |
| 101 | 9101 | 101-400-9101-4101 | FULL-TIME SALARIES | E | 0 | 60,307.81 | 19,766.47 | 0.00 | -60,308 | 100.00 |
| 101 | 9101 | 101-400-9101-4102 | PART-TIME SALARIES | E | 0 | 98,716.73 | 59,686.92 | 0.00 | -98,717 | 100.00 |
| 101 | 9101 | 101-400-9101-4103 | OVER-TIME SALARIES | E | 0 | 1,766.20 | 526.41 | 0.00 | -1,766 | 100.00 |
| 101 | 9101 | 101-400-9101-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 0 | 6,801.19 | 2,074.25 | 0.00 | -6,801 | 100.00 |
| 101 | 9101 | 101-400-9101-4202 | FICA/MEDICARE | E | 0 | 3,674.24 | 1,888.40 | 0.00 | -3,674 | 100.00 |
| 101 | 9101 | 101-400-9101-4203 | CALPERS RETIREMENT | E | 0 | 10,843.21 | 5,559.53 | 0.00 | -10,843 | 100.00 |
| 101 | 9101 | 101-400-9101-4204 | WORKERS' COMPENSATION | E | 0 | 3,698.14 | 1,839.50 | 0.00 | -3,698 | 100.00 |
| 101 | 9101 | 101-400-9101-4205 | OTHER BENEFITS | E | 0 | 1,463.76 | 391.14 | 0.00 | -1,464 | 100.00 |
| 101 | 9101 | 101-400-9101-4310 | OPERATING MATERIALS & SUPPLIES | E | 0 | 25,394.59 | 3,766.70 | 0.00 | -25,395 | 100.00 |
| 101 | 9101 | 101-400-9101-4313 | FUELS/GASOLINE | E | 0 | 1,662.85 | 1,060.87 | 0.00 | -1,663 | 100.00 |
| 101 | 9101 | 101-400-9101-4401 | COMPUTERS | E | 0 | 314.29 | 314.29 | 0.00 | -314 | 100.00 |
| 101 | 9101 | 101-400-9101-5101 | PROFESSIONAL/TECH SERVICES | E | 0 | 24,808.17 | 14,351.61 | 0.00 | -24,808 | 100.00 |
| 101 | 9101 | 101-400-9101-5106 | RENTS & LEASES | E | 0 | 478.44 | 0.00 | 0.00 | -478 | 100.00 |
| 101 | 9101 | 101-400-9101-5201 | REPAIR & MAINTENANCE SERVICES | E | 0 | 50,735.99 | 1,114.99 | 0.00 | -50,736 | 100.00 |
| 101 | 9101 | 101-400-9101-5301 | TELEPHONE | E | 0 | 567.62 | 117.92 | 0.00 | -568 | 100.00 |
| 101 | 0000 | 101-400-0000-9223 | TRANSFER - SUBREGION 1 MAINT | E | 35,000 | 26,250.00 | 0.00 | 0.00 | 8,750 | 75.00 |
| 101 | 0000 | 101-400-0000-9285 | TRANSFER - IA PORTUGUESE BEND | E | 55,000 | 41,250.00 | 0.00 | 0.00 | 13,750 | 75.00 |
| 101 | 0000 | 101-400-0000-9330 | TRANSFER - INFRASTRUCTURE | E | 2,617,300 | 2,332,675.00 | 0.00 | 0.00 | 284,625 | 89.10 |
| 101 | 0000 | 101-400-0000-9795 | TRANSFER - IA ABALONE COVE | E | 50,000 | 37,500.00 | 0.00 | 0.00 | 12,500 | 75.00 |
| 101 | 1311 | 101-400-1311-4601 | DUES & MEMBERSHIPS | E | 0 | 1,014.48 | 0.00 | 0.00 | -1,014 | 100.00 |
| 101 | 1311 | 101-400-1311-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 330,000 | 292,102.71 | 0.00 | 0.00 | 37,897 | 88.50 |
| 101 | 1311 | 101-400-1311-5102 | ADVERTISING | E | 3,000 | 2,815.00 | 0.00 | 0.00 | 185 | 93.80 |
| 101 | 3240 | 101-400-3240-4310 | OPERATING MATERIALS & SUPPLIES | E | 5,000 | 4,523.77 | 1,223.05 | 0.00 | 476 | 90.50 |
| 101 | 3240 | 101-400-3240-4313 | FUELS/GASOLINE | E | 20,000 | 13,327.85 | 41.67 | 0.00 | 6,672 | 66.60 |
| 101 | 3240 | 101-400-3240-5201 | REPAIR & MAINTENANCE SERVICES | E | 17,000 | 10,367.57 | 816.28 | 5,382.10 | 1,250 | 92.60 |
| 101 | 3240 | 101-400-3240-5305 | WIRELESS | E | 3,500 | 2,734.18 | 304.00 | 0.00 | 766 | 78.10 |
| 101 | 3151 | 101-400-3151-4310 | OPERATING MATERIALS & SUPPLIES | E | 109,974 | 107,846.99 | 1,372.84 | 3,904.00 | -1,777 | 101.60 |
| 101 | 3151 | 101-400-3151-5106 | RENTS & LEASES | E | 25,000 | 14,964.70 | 1,517.55 | 10,034.73 | 1 | 100.00 |
| 101 | 3151 | 101-400-3151-5201 | REPAIR & MAINTENANCE SERVICES | E | 464,000 | 304,452.14 | 102,998.77 | 158,759.01 | 789 | 99.80 |
| 101 | 3151 | 101-400-3151-5302 | WATER | E | 145,000 | 119,672.41 | 3,773.74 | 0.00 | 25,328 | 82.50 |
| 101 | 3151 | 101-400-3151-5303 | GAS | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 3151 | 101-400-3151-5304 | ELECTRICITY | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 3180 | 101-400-3180-5302 | WATER | E | 175,000 | 125,959.60 | 6,159.81 | 0.00 | 49,040 | 72.00 |
| 101 | 3180 | 101-400-3180-5304 | ELECTRICITY | E | 6,000 | 2,658.70 | 591.31 | 0.00 | 3,341 | 44.30 |
| 101 | 3230 | 101-400-3230-5101 | PROFESSIONAL/TECH SERVICES | E | 149,000 | 61,178.75 | 24,592.50 | 87,321.25 | 500 | 99.70 |
| 101 | 3230 | 101-400-3230-5201 | REPAIR & MAINTENANCE SERVICES | E | 1,068,515 | 690,016.17 | 152,745.62 | 377,998.83 | 500 | 100.00 |
| 101 | 4110 | 101-400-4110-4101 | FULL-TIME SALARIES | E | 222,800 | 217,905.19 | 9,735.12 | 0.00 | 4,895 | 97.80 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 4110 | 101-400-4110-4102 | PART-TIME SALARIES | E | 30,000 | 27,160.00 | 0.00 | 0.00 | 2,840 | 90.50 |
| 101 | 4110 | 101-400-4110-4103 | OVER-TIME SALARIES | E | 6,600 | 8,186.14 | 1,323.37 | 0.00 | -1,586 | 124.00 |
| 101 | 4110 | 101-400-4110-4104 | EMPLOYEE BONUSES | E | 500 | 500.00 | 0.00 | 0.00 | 0 | 100.00 |
| 101 | 4110 | 101-400-4110-4106 | AUTOMOBILE ALLOWANCES | E | 1,800 | 1,200.00 | 0.00 | 0.00 | 600 | 66.70 |
| 101 | 4110 | 101-400-4110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 22,900 | 21,565.67 | 1,668.45 | 0.00 | 1,334 | 94.20 |
| 101 | 4110 | 101-400-4110-4202 | FICA/MEDICARE | E | 3,700 | 3,532.72 | 140.72 | 0.00 | 167 | 95.50 |
| 101 | 4110 | 101-400-4110-4203 | CALPERS RETIREMENT | E | 26,600 | 25,018.42 | 1,120.11 | 0.00 | 1,582 | 94.10 |
| 101 | 4110 | 101-400-4110-4204 | WORKERS' COMPENSATION | E | 6,500 | 6,153.47 | 255.97 | 0.00 | 347 | 94.70 |
| 101 | 4110 | 101-400-4110-4205 | OTHER BENEFITS | E | 5,100 | 4,817.17 | 272.34 | 0.00 | 283 | 94.50 |
| 101 | 4110 | 101-400-4110-4206 | H.S.A. CONTRIBUTION | E | 11,100 | 10,432.48 | 692.31 | 0.00 | 668 | 94.00 |
| 101 | 4110 | 101-400-4110-4207 | CALPERS UNFUNDED LIABILITIES | E | 129,900 | 97,425.00 | 0.00 | 0.00 | 32,475 | 75.00 |
| 101 | 4110 | 101-400-4110-4310 | OPERATING MATERIALS & SUPPLIES | E | 17,100 | 12,043.81 | 0.00 | 4,476.70 | 579 | 96.60 |
| 101 | 4110 | 101-400-4110-4311 | POSTAGE | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 4110 | 101-400-4110-5101 | PROFESSIONAL/TECH SERVICES | E | 84,500 | 57,600.00 | 23,680.00 | 8,400.00 | 18,500 | 78.10 |
| 101 | 4110 | 101-400-4110-5103 | PRINTING/BINDING | E | 5,000 | 2,384.11 | 0.00 | 0.00 | 2,616 | 47.70 |
| 101 | 4110 | 101-400-4110-5106 | RENTS & LEASES | E | 6,000 | 4,358.52 | 330.89 | 2,841.48 | -1,200 | 120.00 |
| 101 | 4110 | 101-400-4110-5118 | REIMBURSABLE SERVICES | E | 2,723 | 0.00 | 0.00 | 0.00 | 2,723 | 0.00 |
| 101 | 4110 | 101-400-4110-5301 | TELEPHONE | E | 6,000 | 2,237.55 | 0.00 | 0.00 | 3,762 | 37.30 |
| 101 | 4110 | 101-400-4110-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 9,700 | 7,275.00 | 0.00 | 0.00 | 2,425 | 75.00 |
| 101 | 4180 | 101-400-4180-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 120,000 | 86,832.01 | 11,008.97 | 23,731.32 | 9,437 | 92.10 |
| 101 | 5121 | 101-400-5121-4102 | PART-TIME SALARIES | E | 40,900 | 39,632.61 | 40.28 | 0.00 | 1,267 | 96.90 |
| 101 | 5121 | 101-400-5121-4103 | OVER-TIME SALARIES | E | 0 | 93.67 | 0.00 | 0.00 | -94 | 100.00 |
| 101 | 5121 | 101-400-5121-4202 | FICA/MEDICARE | E | 1,200 | 2,212.13 | 0.54 | 0.00 | -1,012 | 184.30 |
| 101 | 5121 | 101-400-5121-4203 | CALPERS RETIREMENT | E | 3,000 | 1,056.67 | 2.91 | 0.00 | 1,943 | 35.20 |
| 101 | 5121 | 101-400-5121-4204 | WORKERS' COMPENSATION | E | 1,000 | 752.88 | 0.93 | 0.00 | 247 | 75.30 |
| 101 | 5121 | 101-400-5121-4310 | OPERATING MATERIALS & SUPPLIES | E | 3,584 | 2,413.22 | 0.00 | 405.59 | 765 | 78.70 |
| 101 | 5121 | 101-400-5121-5106 | RENTS & LEASES | E | 5,000 | 4,766.86 | 180.69 | 0.00 | 233 | 95.30 |
| 101 | 5122 | 101-400-5122-4101 | FULL-TIME SALARIES | E | 59,900 | 57,115.71 | 7,201.94 | 0.00 | 2,784 | 95.40 |
| 101 | 5122 | 101-400-5122-4102 | PART-TIME SALARIES | E | 65,200 | 63,586.12 | 96.66 | 0.00 | 1,614 | 97.50 |
| 101 | 5122 | 101-400-5122-4103 | OVER-TIME SALARIES | E | 0 | 4,875.15 | 0.00 | 0.00 | -4,875 | 100.00 |
| 101 | 5122 | 101-400-5122-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 14,900 | 13,050.59 | 1,668.45 | 0.00 | 1,849 | 87.60 |
| 101 | 5122 | 101-400-5122-4202 | FICA/MEDICARE | E | 2,400 | 1,987.78 | 90.05 | 0.00 | 412 | 82.80 |
| 101 | 5122 | 101-400-5122-4203 | CALPERS RETIREMENT | E | 14,000 | 10,872.99 | 837.48 | 0.00 | 3,127 | 77.70 |
| 101 | 5122 | 101-400-5122-4204 | WORKERS' COMPENSATION | E | 3,300 | 2,907.18 | 170.91 | 0.00 | 393 | 88.10 |
| 101 | 5122 | 101-400-5122-4205 | OTHER BENEFITS | E | 2,500 | 2,011.16 | 253.80 | 0.00 | 489 | 80.40 |
| 101 | 5122 | 101-400-5122-4206 | H.S.A. CONTRIBUTION | E | 6,000 | 2,998.83 | 0.00 | 0.00 | 3,001 | 50.00 |
| 101 | 5122 | 101-400-5122-4207 | CALPERS UNFUNDED LIABILITIES | E | 100 | 75.00 | 0.00 | 0.00 | 25 | 75.00 |
| 101 | 5122 | 101-400-5122-4310 | OPERATING MATERIALS & SUPPLIES | E | 29,000 | 13,685.78 | 38.06 | 744.01 | 14,570 | 49.80 |
| 101 | 5122 | 101-400-5122-4601 | DUES & MEMBERSHIPS | E | 0 | 14.22 | 0.00 | 0.00 | -14 | 100.00 |
| 101 | 5122 | 101-400-5122-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 30,269 | 5,798.43 | 4,306.03 | 28,043.57 | -3,573 | 111.80 |
| 101 | 5122 | 101-400-5122-5103 | PRINTING/BINDING | E | 1,000 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| 101 | 5171 | 101-400-5171-4102 | PART-TIME SALARIES | E | 3,900 | 2,650.19 | 0.00 | 0.00 | 1,250 | 68.00 |
| 101 | 5171 | 101-400-5171-4103 | OVER-TIME SALARIES | E | 0 | 213.18 | 0.00 | 0.00 | -213 | 100.00 |
| 101 | 5171 | 101-400-5171-4202 | FICA/MEDICARE | E | 200 | 140.68 | 0.00 | 0.00 | 59 | 70.30 |
| 101 | 5171 | 101-400-5171-4203 | CALPERS RETIREMENT | E | 400 | 94.57 | 0.00 | 0.00 | 305 | 23.60 |
| 101 | 5171 | 101-400-5171-4204 | WORKERS' COMPENSATION | E | 100 | 65.85 | 0.00 | 0.00 | 34 | 65.90 |
| 101 | 5171 | 101-400-5171-4310 | OPERATING MATERIALS & SUPPLIES | E | 600 | 0.00 | 0.00 | 100.00 | 500 | 16.70 |
| 101 | 5172 | 101-400-5172-4310 | OPERATING MATERIALS & SUPPLIES | E | 6,000 | 5,321.64 | 0.00 | 652.40 | 26 | 99.60 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 5131 | 101-400-5131-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 55,000 | 33,657.75 | 0.00 | 14,273.75 | 7,069 | 87.10 |
| 101 | 5999 | 101-400-5999-4202 | FICA/MEDICARE | E | 0 | 11.52 | 0.00 | 0.00 | -12 | 100.00 |
| 101 | 5999 | 101-400-5999-4203 | CALPERS RETIREMENT | E | 0 | 61.58 | 0.00 | 0.00 | -62 | 100.00 |
| 101 | 5999 | 101-400-5999-4204 | WORKERS' COMPENSATION | E | 0 | 19.60 | 0.00 | 0.00 | -20 | 100.00 |
| 101 | 5123 | 101-400-5123-4101 | FULL-TIME SALARIES | E | 82,000 | 73,491.54 | 16,675.19 | 0.00 | 8,508 | 89.60 |
| 101 | 5123 | 101-400-5123-4102 | PART-TIME SALARIES | E | 0 | 851.24 | 851.24 | 0.00 | -851 | 100.00 |
| 101 | 5123 | 101-400-5123-4103 | OVER-TIME SALARIES | E | 0 | 2,329.84 | 763.14 | 0.00 | -2,330 | 100.00 |
| 101 | 5123 | 101-400-5123-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 15,900 | 14,084.48 | 4,076.74 | 0.00 | 1,816 | 88.60 |
| 101 | 5123 | 101-400-5123-4202 | FICA/MEDICARE | E | 1,500 | 1,010.95 | 236.30 | 0.00 | 489 | 67.40 |
| 101 | 5123 | 101-400-5123-4203 | CALPERS RETIREMENT | E | 5,500 | 5,293.72 | 1,248.24 | 0.00 | 206 | 96.20 |
| 101 | 5123 | 101-400-5123-4204 | WORKERS' COMPENSATION | E | 1,600 | 1,769.38 | 421.01 | 0.00 | -169 | 110.60 |
| 101 | 5123 | 101-400-5123-4205 | OTHER BENEFITS | E | 2,500 | 1,231.70 | 290.03 | 0.00 | 1,268 | 49.30 |
| 101 | 5123 | 101-400-5123-4206 | H.S.A. CONTRIBUTION | E | 7,000 | 757.29 | 334.31 | 0.00 | 6,243 | 10.80 |
| 101 | 5123 | 101-400-5123-4310 | OPERATING MATERIALS & SUPPLIES | E | 24,000 | 14,541.63 | 3,056.80 | 356.14 | 9,102 | 62.10 |
| 101 | 5123 | 101-400-5123-5103 | PRINTING/BINDING | E | 600 | 0.00 | 0.00 | 0.00 | 600 | 0.00 |
| 202 | 3120 | 202-400-3120-5201 | REPAIR & MAINTENANCE SERVICES | E | 10,000 | 12,505.52 | 0.00 | 0.00 | -2,506 | 125.10 |
| 202 | 3170 | 202-400-3170-5201 | REPAIR & MAINTENANCE SERVICES | E | 150,000 | 93,004.19 | 0.00 | 50,656.86 | 6,339 | 95.80 |
| 202 | 3180 | 202-400-3180-4310 | OPERATING MATERIALS & SUPPLIES | E | 100,000 | 17,609.35 | 1,423.49 | 18,811.39 | 63,579 | 36.40 |
| 202 | 3180 | 202-400-3180-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 5,000 | 0.00 | 0.00 | 0.00 | 5,000 | 0.00 |
| 202 | 3180 | 202-400-3180-5201 | REPAIR & MAINTENANCE SERVICES | E | 747,100 | 585,824.45 | 91,373.59 | 42,579.05 | 118,697 | 84.10 |
| 202 | 3180 | 202-400-3180-5301 | TELEPHONE | E | 4,700 | 0.00 | 0.00 | 0.00 | 4,700 | 0.00 |
| 202 | 3180 | 202-400-3180-5302 | WATER | E | 0 | -500.02 | 0.00 | 0.00 | 500 | 100.00 |
| 202 | 3220 | 202-400-3220-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 20,000 | 0.00 | 0.00 | 0.00 | 20,000 | 0.00 |
| 202 | 3220 | 202-400-3220-5201 | REPAIR & MAINTENANCE SERVICES | E | 50,000 | 0.00 | 0.00 | 0.00 | 50,000 | 0.00 |
| 202 | 3230 | 202-400-3230-5201 | REPAIR & MAINTENANCE SERVICES | E | 0 | 24,750.00 | 0.00 | 0.00 | -24,750 | 100.00 |
| 202 | 8804 | 202-400-8804-8002 | CONSTRUCTION MANAGEMENT | E | 7,200 | 0.00 | 0.00 | 7,200.00 | 0 | 100.00 |
| 202 | 8804 | 202-400-8804-8004 | ARCHITECTURE DESIGN SERVICES | E | 15,500 | 0.00 | 0.00 | 15,500.00 | 0 | 100.00 |
| 202 | 8804 | 202-400-8804-8006 | INSPECTION SERVICES | E | 81,920 | 0.00 | 0.00 | 81,920.00 | 0 | 100.00 |
| 202 | 8804 | 202-400-8804-8802 | OTHER IMPROVEMENTS | E | 1,910,546 | 0.00 | 0.00 | 1,910,545.90 | 0 | 100.00 |
| 202 | 8808 | 202-400-8808-8005 | ENGINEERING DESIGN SERVICES | E | 200,000 | 18,473.40 | 18,473.40 | 151,526.60 | 30,000 | 85.00 |
| 209 | 0000 | 209-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 209 | 0000 | 209-400-0000-5304 | ELECTRICITY | E | 300 | 0.00 | 0.00 | 0.00 | 300 | 0.00 |
| 211 | 0000 | 211-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 7,900 | 0.00 | 0.00 | 1,960.00 | 5,940 | 24.80 |
| 211 | 0000 | 211-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 147,200 | 111,981.84 | 5,603.50 | 30,564.15 | 4,654 | 96.80 |
| 211 | 0000 | 211-400-0000-5304 | ELECTRICITY | E | 183,592 | 219,190.98 | 36,577.32 | 2,199.54 | -37,798 | 120.60 |
| 211 | 0000 | 211-400-0000-6203 | ADMINISTRATIVE OVERHEAD | E | 81,100 | 60,825.00 | 0.00 | 0.00 | 20,275 | 75.00 |
| 211 | 8821 | 211-400-8821-8099 | MISC./OTHER EXPENSES | E | 567,728 | 491,202.47 | 2,025.46 | 25,699.74 | 50,826 | 91.00 |
| 211 | 8838 | 211-400-8838-8005 | ENGINEERING DESIGN SERVICES | E | 24,420 | 2,913.00 | 2,913.00 | 21,507.00 | 0 | 100.00 |
| 213 | 0000 | 213-400-0000-4101 | FULL-TIME SALARIES | E | 56,600 | 40,253.03 | 5,458.54 | 0.00 | 16,347 | 71.10 |
| 213 | 0000 | 213-400-0000-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 8,900 | 6,235.41 | 865.40 | 0.00 | 2,665 | 70.10 |
| 213 | 0000 | 213-400-0000-4202 | FICA/MEDICARE | E | 900 | 496.40 | 67.16 | 0.00 | 404 | 55.20 |
| 213 | 0000 | 213-400-0000-4203 | CALPERS RETIREMENT | E | 6,400 | 4,624.45 | 627.10 | 0.00 | 1,776 | 72.30 |
| 213 | 0000 | 213-400-0000-4204 | WORKERS' COMPENSATION | E | 1,300 | 934.81 | 126.73 | 0.00 | 365 | 71.90 |
| 213 | 0000 | 213-400-0000-4205 | OTHER BENEFITS | E | 1,700 | 956.02 | 129.52 | 0.00 | 744 | 56.20 |
| 213 | 0000 | 213-400-0000-4206 | H.S.A. CONTRIBUTION | E | 3,000 | 2,185.26 | 296.09 | 0.00 | 815 | 72.80 |
| 213 | 0000 | 213-400-0000-4207 | CALPERS UNFUNDED LIABILITIES | E | 18,100 | 13,575.00 | 0.00 | 0.00 | 4,525 | 75.00 |
| 213 | 0000 | 213-400-0000-4310 | OPERATING MATERIALS & SUPPLIES | E | 10,000 | 41.61 | 0.00 | 558.39 | 9,400 | 6.00 |
| 213 | 0000 | 213-400-0000-4311 | POSTAGE | E | 9,000 | 8,000.00 | 0.00 | 0.00 | 1,000 | 88.90 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 213 | 0000 | 213-400-0000-4601 | DUES & MEMBERSHIPS | E | 800 | 0.00 | 0.00 | 0.00 | 800 | 0.00 |
| 213 | 0000 | 213-400-0000-4901 | MISC. EXPENSES | E | 14,500 | 11,377.90 | 1,210.00 | 0.00 | 3,122 | 78.50 |
| 213 | 0000 | 213-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 7,900 | 1,555.27 | 0.00 | 0.00 | 6,345 | 19.70 |
| 213 | 0000 | 213-400-0000-5102 | ADVERTISING | E | 26,000 | 5,618.93 | 1,365.03 | 13,935.97 | 6,445 | 75.20 |
| 213 | 0000 | 213-400-0000-5103 | PRINTING/BINDING | E | 13,000 | 3,436.67 | 0.00 | 6,063.33 | 3,500 | 73.10 |
| 213 | 0000 | 213-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 116,300 | 68,788.15 | 1,850.13 | 33,456.44 | 14,055 | 87.90 |
| 213 | 0000 | 213-400-0000-6001 | MEETINGS & CONFERENCES | E | 800 | 0.00 | 0.00 | 0.00 | 800 | 0.00 |
| 213 | 0000 | 213-400-0000-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 300 | 0.00 | 0.00 | 0.00 | 300 | 0.00 |
| 213 | 0000 | 213-400-0000-6203 | ADMINISTRATIVE OVERHEAD | E | 8,600 | 6,450.00 | 0.00 | 0.00 | 2,150 | 75.00 |
| 214 | 0000 | 214-400-0000-5120 | TRANSIT PROGRAMS | E | 50,000 | 0.00 | 0.00 | 0.00 | 50,000 | 0.00 |
| 214 | 0000 | 214-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 215 | 8302 | 215-400-8302-8006 | INSPECTION SERVICES | E | 18,000 | 12,160.00 | 0.00 | 5,840.00 | 0 | 100.00 |
| 215 | 8302 | 215-400-8302-8802 | OTHER IMPROVEMENTS | E | 660,100 | 320,783.61 | 0.00 | 339,316.39 | 0 | 100.00 |
| 215 | 8828 | 215-400-8828-8005 | ENGINEERING DESIGN SERVICES | E | 383,301 | 0.00 | -1,902.00 | 7,178.77 | 376,122 | 1.90 |
| 215 | 8837 | 215-400-8837-8005 | ENGINEERING DESIGN SERVICES | E | 50,000 | 22,053.31 | 22,053.31 | 0.00 | 27,947 | 44.10 |
| 216 | 8824 | 216-400-8824-8002 | CONSTRUCTION MANAGEMENT | E | 7,200 | 800.00 | 0.00 | 6,400.00 | 0 | 100.00 |
| 216 | 8824 | 216-400-8824-8005 | ENGINEERING DESIGN SERVICES | E | 14,653 | 14,651.60 | 0.00 | 0.00 | 1 | 100.00 |
| 216 | 8824 | 216-400-8824-8006 | INSPECTION SERVICES | E | 40,960 | 4,416.00 | 0.00 | 36,544.00 | 0 | 100.00 |
| 216 | 8824 | 216-400-8824-8802 | SILVER SPUR - OTHER IMPROVE | E | 1,092,454 | 0.00 | 0.00 | 1,091,414.00 | 1,040 | 99.90 |
| 216 | 0000 | 216-400-0000-5103 | PRINTING/BINDING | E | 2,000 | 1,000.00 | 0.00 | 1,000.00 | 0 | 100.00 |
| 216 | 0000 | 216-400-0000-5120 | TRANSIT PROGRAMS | E | 699,100 | 749,101.00 | 749,101.00 | 0.00 | -50,001 | 107.20 |
| 216 | 0000 | 216-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 50,000 | 19,907.24 | 0.00 | 8,027.98 | 22,065 | 55.90 |
| 216 | 0000 | 216-400-0000-8201 | VEHICLES | E | 65,000 | 0.00 | 0.00 | 46,999.00 | 18,001 | 72.30 |
| 217 | 0000 | 217-400-0000-9101 | TRANSFER - GENERAL FUND | E | 175,000 | 131,250.00 | 0.00 | 0.00 | 43,750 | 75.00 |
| 220 | 8801 | 220-400-8801-8006 | SIDEWALK - INSPECTION SERVICES | E | 250,000 | 0.00 | 0.00 | 0.00 | 250,000 | 0.00 |
| 220 | 8809 | 220-400-8809-8005 | ENGINEERING DESIGN SERVICES | E | 263,706 | 23,781.40 | 0.00 | 89,923.90 | 150,001 | 43.10 |
| 220 | 8816 | 220-400-8816-8005 | ENGINEERING DESIGN SERVICES | E | 450,000 | 18,896.00 | 18,896.00 | 231,068.00 | 200,036 | 55.50 |
| 220 | 8304 | 220-400-8304-8001 | PROFESSIONAL/TECH SERVICES | E | 292,300 | 0.00 | 0.00 | 292,300.00 | 0 | 100.00 |
| 221 | 0000 | 221-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 535,000 | 472,694.38 | 99,445.41 | 62,305.62 | 0 | 100.00 |
| 221 | 0000 | 221-400-0000-5304 | ELECTRICITY | E | 1,000 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| 222 | 0000 | 222-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 159,800 | 133,045.00 | 0.00 | 26,752.00 | 3 | 100.00 |
| 222 | 0000 | 222-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 19,700 | 19,700.01 | 0.00 | 0.00 | 0 | 100.00 |
| 223 | 0000 | 223-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 26,000 | 23,221.15 | 6,971.64 | 2,778.85 | 0 | 100.00 |
| 223 | 0000 | 223-400-0000-5302 | WATER | E | 20,000 | 14,544.37 | 756.98 | 0.00 | 5,456 | 72.70 |
| 223 | 0000 | 223-400-0000-5304 | ELECTRICITY | E | 800 | 272.87 | 52.05 | 0.00 | 527 | 34.10 |
| 224 | 0000 | 224-400-0000-9101 | TRANSFER - GENERAL FUND | E | 100,000 | 75,000.00 | 0.00 | 0.00 | 25,000 | 75.00 |
| 225 | 8202 | 225-400-8202-8802 | OTHER IMPROVEMENTS | E | 450,000 | 0.00 | 0.00 | 0.00 | 450,000 | 0.00 |
| 225 | 0000 | 225-400-0000-4101 | FULL-TIME SALARIES | E | 10,600 | 9,457.84 | 1,188.88 | 0.00 | 1,142 | 89.20 |
| 225 | 0000 | 225-400-0000-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 1,100 | 907.60 | 116.76 | 0.00 | 192 | 82.50 |
| 225 | 0000 | 225-400-0000-4202 | FICA/MEDICARE | E | 200 | 122.21 | 15.33 | 0.00 | 78 | 61.10 |
| 225 | 0000 | 225-400-0000-4203 | CALPERS RETIREMENT | E | 1,300 | 1,085.22 | 136.42 | 0.00 | 215 | 83.50 |
| 225 | 0000 | 225-400-0000-4204 | WORKERS' COMPENSATION | E | 300 | 219.11 | 27.70 | 0.00 | 81 | 73.00 |
| 225 | 0000 | 225-400-0000-4205 | OTHER BENEFITS | E | 300 | 186.48 | 23.42 | 0.00 | 114 | 62.20 |
| 225 | 0000 | 225-400-0000-4206 | H.S.A. CONTRIBUTION | E | 500 | 208.10 | 0.00 | 0.00 | 292 | 41.60 |
| 225 | 0000 | 225-400-0000-4207 | CALPERS UNFUNDED LIABILITIES | E | 3,500 | 2,625.00 | 0.00 | 0.00 | 875 | 75.00 |
| 225 | 0000 | 225-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 26,800 | 1,122.25 | 114.25 | 5,715.00 | 19,963 | 25.50 |
| 225 | 0000 | 225-400-0000-5102 | ADVERTISING | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 225 | 0000 | 225-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 124,900 | 48,135.34 | 4,581.71 | 58,599.16 | 18,166 | 85.50 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | 0000 | 225-400-0000-5304 | ELECTRICITY | E | 4,000 | 1,855.37 | 329.04 | 0.00 | 2,145 | 46.40 |
| 225 | 0000 | 225-400-0000-8101 | EQUIPMENT & FURNITURE | E | 24,100 | 24,052.70 | 24,052.70 | 47.30 | 0 | 100.00 |
| 225 | 0000 | 225-400-0000-8802 | OTHER IMPROVEMENTS | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 227 | 0000 | 227-400-0000-4901 | MISC. EXPENSES | E | 0 | 1,044.81 | 0.00 | 0.00 | -1,045 | 100.00 |
| 228 | 5411 | 228-400-5411-4310 | OPERATING MATERIALS & SUPPLIES | E | 5,000 | 2,510.41 | 318.32 | 1,489.59 | 1,000 | 80.00 |
| 228 | 5413 | 228-400-5413-4310 | OPERATING MATERIALS & SUPPLIES | E | 0 | 301.13 | 0.00 | 0.00 | -301 | 100.00 |
| 228 | 5413 | 228-400-5413-5201 | REPAIR & MAINTENANCE SERVICES | E | 20,000 | 6,311.75 | 1,799.16 | 4,611.50 | 9,077 | 54.60 |
| 228 | 5414 | 228-400-5414-4310 | OPERATING MATERIALS & SUPPLIES | E | 0 | 2,569.59 | 0.00 | 0.00 | -2,570 | 100.00 |
| 228 | 8501 | 228-400-8501-8403 | PARKS IMPROVEMENTS | E | 4,331 | 0.00 | 0.00 | 4,331.47 | 0 | 100.00 |
| 228 | 0000 | 228-400-0000-4310 | OPERATING MATERIALS & SUPPLIES | E | 3,000 | 2,602.78 | 0.00 | 0.00 | 397 | 86.80 |
| 228 | 0000 | 228-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 15000 | 706.44 | 0 | 13422.43 | 871 | 94.20 |
| 228 | 0000 | 228-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 0 | 0 | -57.16 | 0 | 0 | 0.00 |
| 285 | 0000 | 285-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 48,500 | 50,436.92 | 8,778.46 | 9,986.16 | -11,923 | 124.60 |
| 285 | 0000 | 285-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 34,500 | 2,228.00 | 0.00 | 2,772.00 | 29,500 | 14.50 |
| 285 | 0000 | 285-400-0000-5304 | ELECTRICITY | E | 7,000 | 1,254.62 | 228.26 | 0.00 | 5,745 | 17.90 |
| 310 | 8810 | 310-400-8810-8001 | ADA IMPROV - PROF/TECH | E | 30,000 | 17,623.75 | 3,982.50 | 12,376.25 | 0 | 100.00 |
| 310 | 8810 | 310-400-8810-8005 | ENGINEERING DESIGN SERVICES | E | 24,565 | 9,530.00 | 8,250.00 | 15,035.00 | 0 | 100.00 |
| 310 | 8810 | 310-400-8810-8802 | OTHER IMPROVEMENTS | E | 96,035 | 0.00 | 0.00 | 0.00 | 96,035 | 0.00 |
| 310 | 8829 | 310-400-8829-8001 | PROFESSIONAL/TECH SERVICES | E | 44,710 | 9,942.50 | 0.00 | 3.13 | 34,764 | 22.20 |
| 310 | 8832 | 310-400-8832-8001 | PROFESSIONAL/TECH SERVICES | E | 19,324 | 19,846.25 | 0.00 | 2.62 | -525 | 102.70 |
| 310 | 8832 | 310-400-8832-8006 | INSPECTION SERVICES | E | 8,000 | 8,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 310 | 8832 | 310-400-8832-8801 | INFRASTRUCTURES | E | 123,466 | 125,352.00 | 0.00 | 0.00 | -1,886 | 101.50 |
| 330 | 0000 | 330-400-0000-9225 | TRANSFER - ABALONE COVE SEWER | E | 455,000 | 0.00 | 0.00 | 0.00 | 455,000 | 0.00 |
| 330 | 8503 | 330-400-8503-8001 | PROFESSIONAL/TECH SERVICES | E | 168,651 | 2,259.40 | 358.80 | 15,133.15 | 151,258 | 10.30 |
| 330 | 8707 | 330-400-8707-8807 | SDDIP - STORMWATER IMPROVE | E | 22,500 | 22,500.00 | 0.00 | 0.00 | 0 | 100.00 |
| 330 | 8811 | 330-400-8811-8005 | ARTERIAL WALLS - ENGINEER SRVS | E | 100,000 | 0.00 | 0.00 | 0.00 | 100,000 | 0.00 |
| 330 | 8811 | 330-400-8811-8802 | ARTERIAL WALL - OTHER IMPROVE | E | 24,480 | 24,990.00 | 0.00 | 0.00 | -510 | 102.10 |
| 330 | 8504 | 330-400-8504-8004 | ADA - ARCHITECTURE DESIGN | E | 216,450 | 33,950.00 | 0.00 | 32,500.00 | 150,000 | 30.70 |
| 330 | 8404 | 330-400-8404-8006 | INSPECTION SERVICES | E | 0 | 0.00 | 0.00 | 21,600.00 | -21,600 | 100.00 |
| 330 | 8404 | 330-400-8404-8404 | COASTAL BLUFF - TRAILS IMPROVE | E | 0 | 0.00 | 0.00 | 178,400.00 | -178,400 | 100.00 |
| 330 | 8404 | 330-400-8404-8802 | COASTAL BLUFF - OTHER IMPROVE | E | 200,000 | 0.00 | 0.00 | 0.00 | 200,000 | 0.00 |
| 330 | 8709 | 330-400-8709-8004 | CONNECTOR DESIGN SERVICES | E | 107,348 | 83,890.00 | 6,660.00 | 23,457.50 | 0 | 100.00 |
| 330 | 8709 | 330-400-8709-8807 | CONNECTOR PIPE - STORMWATER | E | 148,047 | 14,625.13 | 4,462.74 | 118,221.63 | 15,200 | 89.70 |
| 330 | 8304 | 330-400-8304-8001 | LANDSLIDE - PROF/TECH | E | 340,804 | 304,026.03 | 0.00 | 158.17 | 36,620 | 89.30 |
| 330 | 8301 | 330-400-8301-8005 | ENGINEERING DESIGN SERVICES | E | 92,868 | 66,619.72 | 0.00 | 17,334.39 | 8,914 | 90.40 |
| 330 | 8301 | 330-400-8301-8802 | PVDS - OTHER IMPROVE | E | 1,000,000 | 0.00 | 0.00 | 0.00 | 1,000,000 | 0.00 |
| 330 | 8822 | 330-400-8822-8005 | ENGINEERING DESIGN SERVICES | E | 2,375 | 2,280.00 | 0.00 | 95.00 | 0 | 100.00 |
| 330 | 8822 | 330-400-8822-8006 | INSPECTION SERVICES | E | 16,640 | 10,368.00 | 0.00 | 6,272.00 | 0 | 100.00 |
| 330 | 8822 | 330-400-8822-8099 | WESTERN ALPR - MISC. EXPENSES | E | 178,538 | 0.00 | 0.00 | 178,538.00 | 0 | 100.00 |
| 330 | 8822 | 330-400-8822-8802 | OTHER IMPROVEMENTS | E | 198,976 | 116,600.00 | 24,500.00 | 57,876.00 | 24,500 | 87.70 |
| 330 | 8202 | 330-400-8202-8005 | ENGINEERING DESIGN SERVICES | E | 53,286 | 18,458.27 | 0.00 | 22,832.44 | 11,995 | 77.50 |
| 330 | 8001 | 330-400-8001-8001 | PAVEMENT PROG - PROF/TECH | E | 35,213 | 35,212.95 | 0.00 | 0.00 | 0 | 100.00 |
| 330 | 8804 | 330-400-8804-8004 | ARCHITECTURE DESIGN SERVICES | E | 71,510 | 31,191.24 | 0.00 | 1,438.76 | 38,880 | 45.60 |
| 330 | 8804 | 330-400-8804-8008 | MATERIAL TESTINGS | E | 7,820 | 6,800.00 | 0.00 | 7,820.00 | -6,800 | 187.00 |
| 330 | 8818 | 330-400-8818-8004 | AREA 8 - ARCHITECT DESIGN | E | 610,340 | 98,460.60 | 0.00 | 18,793.00 | 493,086 | 19.20 |
| 330 | 8420 | 330-400-8420-8802 | SIGN - OTHER IMPROVEMENTS | E | 97,015 | 6,984.50 | 0.00 | 90,030.50 | 0 | 100.00 |
| 330 | 8418 | 330-400-8418-8004 | HESSE PARKING LOT - DESIGN | E | 76,309 | 60,486.16 | 2,609.75 | 15,822.84 | 0 | 100.00 |
| 330 | 8418 | 330-400-8418-8403 | HESSE PARKING - PARKS IMPROVE | E | 750,000 | 0.00 | 0.00 | 0.00 | 750,000 | 0.00 |

# 2020 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | 8419 | 330-400-8419-8403 | HESSE FIELD - PARKS IMPROVE | E | 392,420 | 0.00 | 0.00 | 0.00 | 392,420 | 0.00 |
| 330 | 8834 | 330-400-8834-8001 | PROFESSIONAL/TECH SERVICES | E | 111,740 | 109,713.50 | 16,786.00 | 2,026.50 | 0 | 100.00 |
| 330 | 8834 | 330-400-8834-8005 | ENGINEERING DESIGN SERVICES | E | 461,849 | 205,416.54 | 0.00 | 256,432.86 | 0 | 100.00 |
| 330 | 8834 | 330-400-8834-8006 | INSPECTION SERVICES | E | 55,050 | 37,295.00 | 0.00 | 17,755.00 | 0 | 100.00 |
| 330 | 8834 | 330-400-8834-8802 | OTHER IMPROVEMENTS | E | 82,825 | 0.00 | 0.00 | 0.00 | 82,825 | 0.00 |
| 330 | 8834 | 330-400-8834-8805 | RESIDENTIAL ST IMPROVEMENTS | E | 3,250,385 | 2,658,913.95 | 208,492.22 | 591,471.05 | 0 | 100.00 |
| 330 | 8715 | 330-400-8715-8004 | ARCHITECTURE DESIGN SERVICES | E | 195,535 | 169,108.52 | 947.40 | 26,426.34 | 0 | 100.00 |
| 330 | 8715 | 330-400-8715-8802 | OTHER IMPROVEMENTS | E | 2,750,000 | 0.00 | 0.00 | 0.00 | 2,750,000 | 0.00 |
| 330 | 8830 | 330-400-8830-8005 | ENGINEERING DESIGN SERVICES | E | 27,573 | 13,822.03 | 0.00 | 16,408.30 | -2,657 | 109.60 |
| 330 | 8506 | 330-400-8506-8005 | ENGINEERING DESIGN SERVICES | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 330 | 8004 | 330-400-8004-8006 | INSPECTION SERVICES | E | 25,600 | 16,128.00 | 1,024.00 | 9,472.00 | 0 | 100.00 |
| 330 | 8004 | 330-400-8004-8802 | OTHER IMPROVEMENTS | E | 224,400 | 79,854.00 | 0.00 | 58,198.00 | 86,348 | 61.50 |
| 330 | 8711 | 330-400-8711-8005 | ENGINEERING DESIGN SERVICES | E | 42,000 | 9,008.00 | 0.00 | 13,656.00 | 19,336 | 54.00 |
| 330 | 8712 | 330-400-8712-8802 | OTHER IMPROVEMENTS | E | 700,000 | 0.00 | 0.00 | 0.00 | 700,000 | 0.00 |
| 330 | 8714 | 330-400-8714-8005 | ENGINEERING DESIGN SERVICES | E | 140,000 | 101,028.68 | 9,058.78 | 38,848.32 | 123 | 99.90 |
| 330 | 8421 | 330-400-8421-8005 | ENGINEERING DESIGN SERVICES | E | 50,000 | 0.00 | 0.00 | 49,989.00 | 11 | 100.00 |
| 331 | 0000 | 331-400-0000-9330 | TRANSFER - INFRASTRUCTURE | E | 98300 | 0 | 0 | 0 | 98,300 | 0.00 |
| 332 | 8709 | 332-400-8709-8807 | STORMWATER IMPROVEMENTS | E | 363237.24 | 39988.87 | 12202.26 | 323248.37 | 0 | 100.00 |
| 332 | 8830 | 332-400-8830-8005 | ENGINEERING DESIGN SERVICES | E | 200,428 | 132,613.83 | 25,930.00 | 61,826.92 | 5,987 | 97.00 |
| 334 | 8410 | 334-400-8410-8006 | INSPECTION SERVICES | E | 18,688 | 18,688.00 | 0.00 | 0.00 | 0 | 100.00 |
| 334 | 8410 | 334-400-8410-8404 | TRAILS/OPEN SPACE IMPROVEMNT | E | 387,082 | 345,776.02 | 0.00 | 41,305.98 | 0 | 100.00 |
| 334 | 8405 | 334-400-8405-8001 | PROFESSIONAL/TECH SERVICES | E | 45,423 | 20,257.00 | 0.00 | 7,085.00 | 18,081 | 60.20 |
| 334 | 8405 | 334-400-8405-8004 | ARCHITECTURE DESIGN SERVICES | E | 443,822 | 161,092.00 | 0.00 | 267,990.00 | 14,740 | 96.70 |
| 338 | 3180 | 338-400-3180-5201 | REPAIR & MAINTENANCE SERVICES | E | 210,000 | 148,210.33 | 0.00 | 56,472.64 | 5,317 | 97.50 |
| 338 | 3170 | 338-400-3170-5201 | REPAIR & MAINTENANCE SERVICES | E | 100,000 | 62,550.21 | 0.00 | 37,449.79 | 0 | 100.00 |
| 501 | 0000 | 501-400-0000-4801 | FURNITURE & EQUIPMENT DEP | E | 0 | 327,211.00 | 0.00 | 0.00 | -327,211 | 100.00 |
| 681 | 0000 | 681-400-0000-4401 | COMPUTERS | E | 200,793 | 99,706.37 | 5,834.76 | 36,479.64 | 64,607 | 67.80 |
| 681 | 0000 | 681-400-0000-4801 | FURNITURE & EQUIPMENT DEP | E | 0 | 112,295.00 | 0.00 | 0.00 | -112,295 | 100.00 |
| 681 | 0000 | 681-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 98,789 | 19,807.11 | 200.00 | 188,383.48 | -109,401 | 210.70 |
| 681 | 0000 | 681-400-0000-8101 | EQUIPMENT & FURNITURE | E | 285400 | 29224.47 | 2195.95 | 3325.99 | 252,850 | 11.40 |
| 681 | 0000 | 681-400-0000-8201 | VEHICLES | E | 215400 | 39017.53 | -750 | 41003.47 | 135,379 | 37.10 |
| 701 | 0000 | 701-400-0000-4901 | MISC. EXPENSES | E | 0 | 257.70 | 0.00 | 0.00 | -258 | 100.00 |
| 701 | 0000 | 701-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 0 | 1,468.50 | 0.00 | 0.00 | -1,469 | 100.00 |
| 795 | 0000 | 795-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 31000 | 7803.08 | 3901.54 | 8563.84 | 14,633 | 52.80 |
| 795 | 0000 | 795-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 14,000 | 2,228.00 | 0.00 | 2,772.00 | 9,000 | 35.70 |
| 795 | 0000 | 795-400-0000-5304 | ELECTRICITY | E | 11,000 | 7,716.03 | 1,427.34 | 0.00 | 3,284 | 70.10 |
| | | | Revenue Total | | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | | Expense Total | | 56,627,638 | 34,485,565.83 | 4,283,223.90 | 9,776,822.91 | 12,365,250 | 78.20 |
| | | | Grand Total | | 56,627,638 | 34,485,565.83 | 4,283,223.90 | 9,776,822.91 | 12,365,250 | 78.20 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 1110 | 101-400-1110-4102 | PART-TIME SALARIES | E | 24,000 | 22,154.40 | 2,769.30 | 0.00 | 1,846 | 92.30 |
| 101 | 1110 | 101-400-1110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 41,100 | 34,374.89 | 3,898.22 | 0.00 | 6,725 | 83.60 |
| 101 | 1110 | 101-400-1110-4202 | FICA/MEDICARE | E | 300 | 1,461.82 | 176.49 | 0.00 | -1,162 | 487.30 |
| 101 | 1110 | 101-400-1110-4204 | WORKERS' COMPENSATION | E | 600 | 762.06 | 84.93 | 0.00 | -162 | 127.00 |
| 101 | 1110 | 101-400-1110-4205 | OTHER BENEFITS | E | 1,300 | 698.81 | 80.40 | 0.00 | 601 | 53.80 |
| 101 | 1110 | 101-400-1110-4206 | H.S.A. CONTRIBUTION | E | 9,000 | 8,307.80 | 1,038.48 | 0.00 | 692 | 92.30 |
| 101 | 1110 | 101-400-1110-4310 | OPERATING MATERIALS & SUPPLIES | E | 2,500 | 1,390.72 | 0.00 | 742.58 | 367 | 85.30 |
| 101 | 1110 | 101-400-1110-4901 | MISC. EXPENSES | E | 13,500 | 2,272.29 | 0.00 | 225.00 | 11,003 | 18.50 |
| 101 | 1110 | 101-400-1110-6001 | MEETINGS & CONFERENCES | E | 58,000 | 14,041.73 | 1,528.37 | 7,123.00 | 36,835 | 36.50 |
| 101 | 1210 | 101-400-1210-5101 | LEGAL - PROF & TECH | E | 0 | 11,137.49 | 0.00 | 0.00 | -11,137 | 100.00 |
| 101 | 1210 | 101-400-1210-5107 | LEGAL SERVICES - GENERAL | E | 750,000 | 507,726.05 | 62,699.46 | 0.00 | 242,274 | 67.70 |
| 101 | 1210 | 101-400-1210-5108 | LEGAL SERVICES - LABOR NEG. | E | 60,000 | 2,945.50 | 0.00 | 0.00 | 57,055 | 4.90 |
| 101 | 1210 | 101-400-1210-5109 | LEGAL SERVICES - LITIGATION | E | 55,000 | 283,947.61 | 35,138.85 | 0.00 | -228,948 | 516.30 |
| 101 | 1210 | 101-400-1210-5110 | LEGAL SERVICES - CODE ENFORCE | E | 60,000 | 56,066.95 | 4,475.61 | 0.00 | 3,933 | 93.40 |
| 101 | 1210 | 101-400-1210-5119 | LEGAL SERVICES - PRA | E | 0 | 18,483.77 | 1,182.50 | 0.00 | -18,484 | 100.00 |
| 101 | 1310 | 101-400-1310-4101 | FULL-TIME SALARIES | E | 336,400 | 257,903.65 | 36,262.97 | 0.00 | 78,496 | 76.70 |
| 101 | 1310 | 101-400-1310-4103 | OVER-TIME SALARIES | E | 12,600 | 9,338.46 | 1,411.66 | 0.00 | 3,262 | 74.10 |
| 101 | 1310 | 101-400-1310-4104 | EMPLOYEE BONUSES | E | 800 | 3,903.91 | 0.00 | 0.00 | -3,104 | 488.00 |
| 101 | 1310 | 101-400-1310-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 46,500 | 35,081.60 | 4,895.92 | 0.00 | 11,418 | 75.40 |
| 101 | 1310 | 101-400-1310-4202 | FICA/MEDICARE | E | 5,100 | 3,519.53 | 488.87 | 0.00 | 1,580 | 69.00 |
| 101 | 1310 | 101-400-1310-4203 | CALPERS RETIREMENT | E | 30,000 | 23,559.30 | 3,237.45 | 0.00 | 6,441 | 78.50 |
| 101 | 1310 | 101-400-1310-4204 | WORKERS' COMPENSATION | E | 7,400 | 6,278.28 | 875.36 | 0.00 | 1,122 | 84.80 |
| 101 | 1310 | 101-400-1310-4205 | OTHER BENEFITS | E | 10,400 | 8,310.61 | 1,018.35 | 0.00 | 2,089 | 79.90 |
| 101 | 1310 | 101-400-1310-4206 | H.S.A. CONTRIBUTION | E | 14,700 | 10,439.49 | 1,696.17 | 0.00 | 4,261 | 71.00 |
| 101 | 1310 | 101-400-1310-4207 | CALPERS UNFUNDED LIABILITIES | E | 36,500 | 26,449.95 | 0.00 | 0.00 | 10,050 | 72.50 |
| 101 | 1310 | 101-400-1310-4310 | OPERATING MATERIALS & SUPPLIES | E | 2,500 | 892.40 | 194.86 | 307.60 | 1,300 | 48.00 |
| 101 | 1310 | 101-400-1310-4601 | DUES & MEMBERSHIPS | E | 1,300 | 1,050.00 | 131.00 | 0.00 | 250 | 80.80 |
| 101 | 1310 | 101-400-1310-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 200 | 113.95 | 0.00 | 0.00 | 86 | 57.00 |
| 101 | 1310 | 101-400-1310-5102 | ADVERTISING | E | 3,000 | 2,295.29 | 0.00 | 304.71 | 400 | 86.70 |
| 101 | 1310 | 101-400-1310-5103 | PRINTING/BINDING | E | 1,000 | 203.96 | 0.00 | 0.00 | 796 | 20.40 |
| 101 | 1310 | 101-400-1310-6001 | MEETINGS & CONFERENCES | E | 500 | 259.85 | 0.00 | 0.00 | 240 | 52.00 |
| 101 | 1310 | 101-400-1310-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 600 | 432.99 | 0.00 | 0.00 | 167 | 72.20 |
| 101 | 1310 | 101-400-1310-6101 | TRAINING | E | 1,300 | 1,157.59 | 0.00 | 0.00 | 142 | 89.00 |
| 101 | 1310 | 101-400-1310-6102 | PUBLICATIONS/JOURNALS | E | 4,000 | 2,243.96 | 650.00 | 1,164.41 | 592 | 85.20 |
| 101 | 1310 | 101-400-1310-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 6,400 | 4,800.00 | 0.00 | 0.00 | 1,600 | 75.00 |
| 101 | 1410 | 101-400-1410-4101 | FULL-TIME SALARIES | E | 566,200 | 456,342.22 | 56,286.19 | 0.00 | 109,858 | 80.60 |
| 101 | 1410 | 101-400-1410-4103 | OVER-TIME SALARIES | E | 1,100 | 0.00 | 0.00 | 0.00 | 1,100 | 0.00 |
| 101 | 1410 | 101-400-1410-4104 | EMPLOYEE BONUSES | E | 0 | 1,961.75 | 0.00 | 0.00 | -1,962 | 100.00 |
| 101 | 1410 | 101-400-1410-4106 | AUTOMOBILE ALLOWANCES | E | 10,200 | 9,350.00 | 850.00 | 0.00 | 850 | 91.70 |
| 101 | 1410 | 101-400-1410-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 43,900 | 64,152.97 | 8,850.57 | 0.00 | -20,253 | 146.10 |
| 101 | 1410 | 101-400-1410-4202 | FICA/MEDICARE | E | 8,400 | 7,086.36 | 835.10 | 0.00 | 1,314 | 84.40 |
| 101 | 1410 | 101-400-1410-4203 | CALPERS RETIREMENT | E | 47,200 | 39,283.91 | 4,685.73 | 0.00 | 7,916 | 83.20 |
| 101 | 1410 | 101-400-1410-4204 | WORKERS' COMPENSATION | E | 12,800 | 12,163.42 | 1,455.81 | 0.00 | 637 | 95.00 |
| 101 | 1410 | 101-400-1410-4205 | OTHER BENEFITS | E | 22,400 | 21,903.52 | 2,421.94 | 0.00 | 496 | 97.80 |
| 101 | 1410 | 101-400-1410-4206 | H.S.A. CONTRIBUTION | E | 18,300 | 8,677.65 | 718.97 | 0.00 | 9,622 | 47.40 |
| 101 | 1410 | 101-400-1410-4207 | CALPERS UNFUNDED LIABILITIES | E | 33,600 | 24,348.54 | 0.00 | 0.00 | 9,251 | 72.50 |
| 101 | 1410 | 101-400-1410-4310 | OPERATING MATERIALS & SUPPLIES | E | 6,000 | 1,414.10 | 0.00 | 4,425.25 | 161 | 97.30 |
| 101 | 1410 | 101-400-1410-4311 | POSTAGE | E | 100 | 0.00 | 0.00 | 0.00 | 100 | 0.00 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 1410 | 101-400-1410-4601 | DUES & MEMBERSHIPS | E | 3,600 | 1,400.00 | 0.00 | 0.00 | 2,200 | 38.90 |
| 101 | 1410 | 101-400-1410-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 48,000 | 44,000.00 | 4,000.00 | 4,000.00 | 0 | 100.00 |
| 101 | 1410 | 101-400-1410-5103 | PRINTING/BINDING | E | 600 | 179.71 | 0.00 | 420.29 | 0 | 100.00 |
| 101 | 1410 | 101-400-1410-6001 | MEETINGS & CONFERENCES | E | 15,000 | 12,984.79 | 737.61 | 0.00 | 2,015 | 86.60 |
| 101 | 1410 | 101-400-1410-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 101 | 1410 | 101-400-1410-6102 | PUBLICATIONS/JOURNALS | E | 400 | 367.50 | 0.00 | 0.00 | 33 | 91.90 |
| 101 | 1410 | 101-400-1410-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 14,200 | 10,650.00 | 0.00 | 0.00 | 3,550 | 75.00 |
| 101 | 1420 | 101-400-1420-4310 | OPERATING MATERIALS & SUPPLIES | E | 2,500 | 577.20 | 37.74 | 0.00 | 1,923 | 23.10 |
| 101 | 1420 | 101-400-1420-4311 | POSTAGE | E | 8,400 | 4,255.00 | 235.00 | 0.00 | 4,145 | 50.70 |
| 101 | 1420 | 101-400-1420-4601 | DUES & MEMBERSHIPS | E | 45,800 | 41,732.57 | 0.00 | 4.00 | 4,063 | 91.10 |
| 101 | 1420 | 101-400-1420-5103 | PRINTING/BINDING | E | 7,500 | 5,643.75 | 1,899.06 | 2,756.25 | -900 | 112.00 |
| 101 | 1420 | 101-400-1420-5201 | REPAIR & MAINTENANCE SERVICES | E | 1,100 | 959.78 | 88.66 | 40.22 | 100 | 90.90 |
| 101 | 1420 | 101-400-1420-6001 | MEETINGS & CONFERENCES | E | 0 | 3,346.28 | 0.00 | 0.00 | -3,346 | 100.00 |
| 101 | 1430 | 101-400-1430-4101 | FULL-TIME SALARIES | E | 83,400 | 46,115.56 | 0.00 | 0.00 | 37,284 | 55.30 |
| 101 | 1430 | 101-400-1430-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 13,100 | 5,984.43 | 0.00 | 0.00 | 7,116 | 45.70 |
| 101 | 1430 | 101-400-1430-4202 | FICA/MEDICARE | E | 1,200 | 614.50 | 0.00 | 0.00 | 586 | 51.20 |
| 101 | 1430 | 101-400-1430-4203 | CALPERS RETIREMENT | E | 8,800 | 4,464.79 | 0.00 | 0.00 | 4,335 | 50.70 |
| 101 | 1430 | 101-400-1430-4204 | WORKERS' COMPENSATION | E | 1,800 | 1,064.52 | 0.00 | 0.00 | 735 | 59.10 |
| 101 | 1430 | 101-400-1430-4205 | OTHER BENEFITS | E | 1,900 | 1,227.79 | 0.00 | 0.00 | 672 | 64.60 |
| 101 | 1430 | 101-400-1430-4207 | CALPERS UNFUNDED LIABILITIES | E | 21,000 | 15,217.83 | 0.00 | 0.00 | 5,782 | 72.50 |
| 101 | 1430 | 101-400-1430-4310 | OPERATING MATERIALS & SUPPLIES | E | 13,000 | 9,541.20 | 0.00 | 0.00 | 3,459 | 73.40 |
| 101 | 1430 | 101-400-1430-4601 | DUES & MEMBERSHIPS | E | 11,400 | 0.00 | 0.00 | 0.00 | 11,400 | 0.00 |
| 101 | 1430 | 101-400-1430-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 18,500 | 12,507.50 | 0.00 | 0.00 | 5,993 | 67.60 |
| 101 | 1430 | 101-400-1430-5103 | PRINTING/BINDING | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 101 | 1430 | 101-400-1430-5301 | TELEPHONE | E | 3,000 | 961.15 | 47.63 | 0.00 | 2,039 | 32.00 |
| 101 | 1430 | 101-400-1430-6001 | MEETINGS & CONFERENCES | E | 2,500 | 215.50 | 0.00 | 0.00 | 2,285 | 8.60 |
| 101 | 1430 | 101-400-1430-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 200 | 166.98 | 0.00 | 0.00 | 33 | 83.50 |
| 101 | 1430 | 101-400-1430-6101 | TRAINING | E | 8,500 | 2,840.44 | 0.00 | 0.00 | 5,660 | 33.40 |
| 101 | 1430 | 101-400-1430-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 2,200 | 1,650.00 | 0.00 | 0.00 | 550 | 75.00 |
| 101 | 1440 | 101-400-1440-4102 | PART-TIME SALARIES | E | 41,000 | 43,017.72 | 5,765.63 | 0.00 | -2,018 | 104.90 |
| 101 | 1440 | 101-400-1440-4103 | OVER-TIME SALARIES | E | 0 | 144.11 | 0.00 | 0.00 | -144 | 100.00 |
| 101 | 1440 | 101-400-1440-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 15,100 | 8,391.54 | 1,480.86 | 0.00 | 6,708 | 55.60 |
| 101 | 1440 | 101-400-1440-4202 | FICA/MEDICARE | E | 600 | 924.42 | 71.53 | 0.00 | -324 | 154.10 |
| 101 | 1440 | 101-400-1440-4203 | CALPERS RETIREMENT | E | 2,800 | 2,591.64 | 401.68 | 0.00 | 208 | 92.60 |
| 101 | 1440 | 101-400-1440-4204 | WORKERS' COMPENSATION | E | 900 | 992.73 | 132.61 | 0.00 | -93 | 110.30 |
| 101 | 1440 | 101-400-1440-4310 | OPERATING MATERIALS & SUPPLIES | E | 12,000 | 4,804.51 | 0.00 | 0.00 | 7,195 | 40.00 |
| 101 | 1440 | 101-400-1440-4601 | DUES & MEMBERSHIPS | E | 700 | 0.00 | 0.00 | 0.00 | 700 | 0.00 |
| 101 | 1440 | 101-400-1440-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 160,000 | 91,675.00 | 11,250.00 | 30,195.00 | 38,130 | 76.20 |
| 101 | 1440 | 101-400-1440-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 5,300 | 3,975.00 | 0.00 | 0.00 | 1,325 | 75.00 |
| 101 | 1450 | 101-400-1450-4101 | FULL-TIME SALARIES | E | 256,700 | 129,557.55 | 0.00 | 0.00 | 127,142 | 50.50 |
| 101 | 1450 | 101-400-1450-4102 | PART-TIME SALARIES | E | 0 | 16,526.25 | 8,742.50 | 0.00 | -16,526 | 100.00 |
| 101 | 1450 | 101-400-1450-4103 | OVER-TIME SALARIES | E | 900 | 0.00 | 0.00 | 0.00 | 900 | 0.00 |
| 101 | 1450 | 101-400-1450-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 12,500 | 41,457.70 | 5,661.13 | 0.00 | -28,958 | 331.70 |
| 101 | 1450 | 101-400-1450-4202 | FICA/MEDICARE | E | 3,700 | 2,711.85 | 193.05 | 0.00 | 988 | 73.30 |
| 101 | 1450 | 101-400-1450-4203 | CALPERS RETIREMENT | E | 19,600 | 13,728.92 | 1,095.06 | 0.00 | 5,871 | 70.00 |
| 101 | 1450 | 101-400-1450-4204 | WORKERS' COMPENSATION | E | 5,600 | 4,779.86 | 330.36 | 0.00 | 820 | 85.40 |
| 101 | 1450 | 101-400-1450-4205 | OTHER BENEFITS | E | 8,400 | 5,878.72 | 127.68 | 0.00 | 2,521 | 70.00 |
| 101 | 1450 | 101-400-1450-4206 | H.S.A. CONTRIBUTION | E | 1,500 | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 1450 | 101-400-1450-4207 | CALPERS UNFUNDED LIABILITIES | E | 100 | 72.48 | 0.00 | 0.00 | 28 | 72.50 |
| 101 | 1450 | 101-400-1450-4310 | OPERATING MATERIALS & SUPPLIES | E | 5,000 | 1,281.19 | 52.93 | 699.75 | 3,019 | 39.60 |
| 101 | 1450 | 101-400-1450-4601 | DUES & MEMBERSHIPS | E | 1,300 | 100.00 | 0.00 | 0.00 | 1,200 | 7.70 |
| 101 | 1450 | 101-400-1450-4901 | MISC. EXPENSES | E | 0 | 2,403.48 | 2,403.48 | 0.00 | -2,403 | 100.00 |
| 101 | 1450 | 101-400-1450-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 63,000 | 55,828.04 | 7,563.33 | 4,882.46 | 2,290 | 96.40 |
| 101 | 1450 | 101-400-1450-5103 | PRINTING/BINDING | E | 1,000 | 7.20 | 0.00 | 0.00 | 993 | 0.70 |
| 101 | 1450 | 101-400-1450-5117 | RECRUITMENT ACTIVITIES | E | 7,000 | 2,343.39 | 211.76 | 0.00 | 4,657 | 33.50 |
| 101 | 1450 | 101-400-1450-6001 | MEETINGS & CONFERENCES | E | 4,500 | 0.00 | 0.00 | 0.00 | 4,500 | 0.00 |
| 101 | 1450 | 101-400-1450-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 101 | 1450 | 101-400-1450-6101 | TRAINING | E | 5,500 | 4,335.50 | 150.00 | 0.00 | 1,165 | 78.80 |
| 101 | 1450 | 101-400-1450-6102 | PUBLICATIONS/JOURNALS | E | 1,000 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| 101 | 1450 | 101-400-1450-6104 | RISK/SAFETY ACTIVITIES | E | 6,500 | 3,180.40 | 2,205.00 | 24.60 | 3,295 | 49.30 |
| 101 | 1450 | 101-400-1450-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 1,800 | 1,350.00 | 0.00 | 0.00 | 450 | 75.00 |
| 101 | 1470 | 101-400-1470-4101 | FULL-TIME SALARIES | E | 221,400 | 188,663.35 | 26,511.80 | 0.00 | 32,737 | 85.20 |
| 101 | 1470 | 101-400-1470-4102 | PART-TIME SALARIES | E | 27,250 | 24,483.26 | 2,933.55 | 0.00 | 2,767 | 89.80 |
| 101 | 1470 | 101-400-1470-4103 | OVER-TIME SALARIES | E | 6,300 | 21.59 | 0.00 | 0.00 | 6,278 | 0.30 |
| 101 | 1470 | 101-400-1470-4104 | EMPLOYEE BONUSES | E | 0 | 1,500.00 | 0.00 | 0.00 | -1,500 | 100.00 |
| 101 | 1470 | 101-400-1470-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 27,500 | 11,542.96 | 1,377.79 | 0.00 | 15,957 | 42.00 |
| 101 | 1470 | 101-400-1470-4202 | FICA/MEDICARE | E | 3,600 | 4,449.37 | 586.09 | 0.00 | -849 | 123.60 |
| 101 | 1470 | 101-400-1470-4203 | CALPERS RETIREMENT | E | 16,200 | 12,987.36 | 1,828.34 | 0.00 | 3,213 | 80.20 |
| 101 | 1470 | 101-400-1470-4204 | WORKERS' COMPENSATION | E | 5,200 | 5,012.42 | 685.36 | 0.00 | 188 | 96.40 |
| 101 | 1470 | 101-400-1470-4205 | OTHER BENEFITS | E | 7,800 | 6,099.69 | 781.50 | 0.00 | 1,700 | 78.20 |
| 101 | 1470 | 101-400-1470-4206 | H.S.A. CONTRIBUTION | E | 9,000 | 2,769.34 | 346.17 | 0.00 | 6,231 | 30.80 |
| 101 | 1470 | 101-400-1470-4207 | CALPERS UNFUNDED LIABILITIES | E | 100 | 72.48 | 0.00 | 0.00 | 28 | 72.50 |
| 101 | 1470 | 101-400-1470-4310 | OPERATING MATERIALS & SUPPLIES | E | 30,000 | 20,100.71 | 303.83 | 4,233.60 | 5,666 | 81.10 |
| 101 | 1470 | 101-400-1470-4601 | DUES & MEMBERSHIPS | E | 1,000 | 130.00 | 0.00 | 0.00 | 870 | 13.00 |
| 101 | 1470 | 101-400-1470-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 296,563 | 220,213.96 | 33,407.03 | 46,613.80 | 29,735 | 90.00 |
| 101 | 1470 | 101-400-1470-5201 | REPAIR & MAINTENANCE SERVICES | E | 350,000 | 306,854.06 | 6,490.79 | 35,902.63 | 7,243 | 97.90 |
| 101 | 1470 | 101-400-1470-6001 | MEETINGS & CONFERENCES | E | 10,500 | 13,050.02 | 0.00 | 0.00 | -2,550 | 124.30 |
| 101 | 1470 | 101-400-1470-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 600 | 223.40 | 0.00 | 0.00 | 377 | 37.20 |
| 101 | 1470 | 101-400-1470-6101 | TRAINING | E | 12,000 | 2,000.00 | 0.00 | 0.00 | 10,000 | 16.70 |
| 101 | 1470 | 101-400-1470-6102 | PUBLICATIONS/JOURNALS | E | 300 | 0.00 | 0.00 | 0.00 | 300 | 0.00 |
| 101 | 1470 | 101-400-1470-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 42,300 | 31,725.00 | 0.00 | 0.00 | 10,575 | 75.00 |
| 101 | 1470 | 101-400-1470-8101 | EQUIPMENT & FURNITURE | E | 3,000 | 3,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 101 | 1480 | 101-400-1480-4310 | OPERATING MATERIALS & SUPPLIES | E | 2,000 | 5.46 | 0.00 | 0.00 | 1,995 | 0.30 |
| 101 | 1480 | 101-400-1480-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 5,000 | 0.00 | 0.00 | 0.00 | 5,000 | 0.00 |
| 101 | 1480 | 101-400-1480-5201 | REPAIR & MAINTENANCE SERVICES | E | 8,000 | 7,423.73 | 0.00 | 0.00 | 576 | 92.80 |
| 101 | 1480 | 101-400-1480-5301 | TELEPHONE | E | 90,000 | 83,110.15 | 11,711.42 | 0.00 | 6,890 | 92.30 |
| 101 | 1480 | 101-400-1480-6001 | MEETINGS & CONFERENCES | E | 0 | 139.30 | 0.00 | 0.00 | -139 | 100.00 |
| 101 | 2110 | 101-400-2110-4101 | FULL-TIME SALARIES | E | 951,400 | 820,271.38 | 109,335.22 | 0.00 | 131,129 | 86.20 |
| 101 | 2110 | 101-400-2110-4102 | PART-TIME SALARIES | E | 62,400 | 48,945.13 | 6,811.70 | 0.00 | 13,455 | 78.40 |
| 101 | 2110 | 101-400-2110-4103 | OVER-TIME SALARIES | E | 0 | 146.69 | 0.00 | 0.00 | -147 | 100.00 |
| 101 | 2110 | 101-400-2110-4104 | EMPLOYEE BONUSES | E | 2,100 | 5,932.44 | 0.00 | 0.00 | -3,832 | 282.50 |
| 101 | 2110 | 101-400-2110-4106 | AUTOMOBILE ALLOWANCES | E | 1,800 | 1,650.00 | 150.00 | 0.00 | 150 | 91.70 |
| 101 | 2110 | 101-400-2110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 114,000 | 97,134.47 | 12,449.18 | 0.00 | 16,866 | 85.20 |
| 101 | 2110 | 101-400-2110-4202 | FICA/MEDICARE | E | 14,800 | 11,427.60 | 1,512.03 | 0.00 | 3,372 | 77.20 |
| 101 | 2110 | 101-400-2110-4203 | CALPERS RETIREMENT | E | 85,800 | 73,188.13 | 9,897.37 | 0.00 | 12,612 | 85.30 |
| 101 | 2110 | 101-400-2110-4204 | WORKERS' COMPENSATION | E | 22,500 | 20,376.45 | 2,697.22 | 0.00 | 2,124 | 90.60 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 2110 | 101-400-2110-4205 | OTHER BENEFITS | E | 28,000 | 26,813.77 | 3,153.42 | 0.00 | 1,186 | 95.80 |
| 101 | 2110 | 101-400-2110-4206 | H.S.A. CONTRIBUTION | E | 30,000 | 27,969.39 | 3,815.71 | 0.00 | 2,031 | 93.20 |
| 101 | 2110 | 101-400-2110-4207 | CALPERS UNFUNDED LIABILITIES | E | 77,300 | 56,016.15 | 0.00 | 0.00 | 21,284 | 72.50 |
| 101 | 2110 | 101-400-2110-4310 | OPERATING MATERIALS & SUPPLIES | E | 8,500 | 3,987.43 | 394.59 | 2,178.75 | 2,334 | 72.50 |
| 101 | 2110 | 101-400-2110-4601 | DUES & MEMBERSHIPS | E | 2,500 | 1,240.00 | 0.00 | 0.00 | 1,260 | 49.60 |
| 101 | 2110 | 101-400-2110-4901 | MISC. EXPENSES | E | 45,000 | 49,277.00 | 4,656.39 | 1,758.65 | -6,036 | 113.40 |
| 101 | 2110 | 101-400-2110-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 99,000 | 47,318.74 | 2,000.22 | 11,924.84 | 39,756 | 59.80 |
| 101 | 2110 | 101-400-2110-5102 | ADVERTISING | E | 1,000 | 154.08 | 0.00 | 100.00 | 746 | 25.40 |
| 101 | 2110 | 101-400-2110-5103 | PRINTING/BINDING | E | 6,800 | 8,773.69 | 0.00 | 0.00 | -1,974 | 129.00 |
| 101 | 2110 | 101-400-2110-5106 | RENTS & LEASES | E | 2,800 | 2,590.01 | 199.67 | 199.67 | 10 | 99.60 |
| 101 | 2110 | 101-400-2110-6001 | MEETINGS & CONFERENCES | E | 12,000 | 12,275.54 | 2,052.75 | 0.00 | -276 | 102.30 |
| 101 | 2110 | 101-400-2110-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 1,000 | 952.17 | 318.19 | 0.00 | 48 | 95.20 |
| 101 | 2110 | 101-400-2110-6101 | TRAINING | E | 6,500 | 3,512.41 | 1,079.00 | 0.00 | 2,988 | 54.00 |
| 101 | 2110 | 101-400-2110-6102 | PUBLICATIONS/JOURNALS | E | 0 | 332.91 | 0.00 | 0.00 | -333 | 100.00 |
| 101 | 2110 | 101-400-2110-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 29,400 | 22,050.00 | 0.00 | 0.00 | 7,350 | 75.00 |
| 101 | 2999 | 101-400-2999-4105 | LEAVE BUYOUT | E | 50,000 | 120,271.18 | 14,237.33 | 0.00 | -70,271 | 240.50 |
| 101 | 2999 | 101-400-2999-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 0 | 13,472.47 | 2,134.38 | 0.00 | -13,472 | 100.00 |
| 101 | 2999 | 101-400-2999-4203 | CALPERS RETIREMENT | E | 34,000 | 38,633.41 | 4,724.37 | 0.00 | -4,633 | 113.60 |
| 101 | 2999 | 101-400-2999-4205 | OTHER BENEFITS | E | 0 | 4,436.87 | 152.27 | 0.00 | -4,437 | 100.00 |
| 101 | 2999 | 101-400-2999-4310 | OPERATING MATERIALS & SUPPLIES | E | 48,000 | 28,202.16 | 2,372.92 | 17,077.77 | 2,720 | 94.30 |
| 101 | 2999 | 101-400-2999-4311 | POSTAGE | E | 25,000 | 19,562.59 | 2,500.00 | 0.00 | 5,437 | 78.30 |
| 101 | 2999 | 101-400-2999-4701 | INSURANCE PREMIUM | E | 673,744 | 481,403.00 | 3,439.00 | 0.00 | 192,341 | 71.50 |
| 101 | 2999 | 101-400-2999-4703 | CLAIM SETTLEMENTS | E | 7,675 | 111,640.13 | 122,000.00 | 0.00 | -103,965 | 1,454.60 |
| 101 | 2999 | 101-400-2999-4901 | MISC. EXPENSES | E | 50,000 | 34,888.77 | 8,020.36 | 0.00 | 15,111 | 69.80 |
| 101 | 2999 | 101-400-2999-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 161,282 | 66,853.47 | 24,905.44 | 69,824.96 | 24,603 | 84.70 |
| 101 | 2999 | 101-400-2999-5201 | REPAIR & MAINTENANCE SERVICES | E | 10,000 | 2,100.45 | 0.00 | 160.15 | 7,739 | 22.60 |
| 101 | 2999 | 101-400-2999-6001 | MEETINGS & CONFERENCES | E | 5,000 | 844.83 | 0.00 | 0.00 | 4,155 | 16.90 |
| 101 | 2999 | 101-400-2999-6101 | TRAINING | E | 16,940 | 16,940.00 | 0.00 | 0.00 | 0 | 100.00 |
| 101 | 2999 | 101-400-2999-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 30,500 | 22,875.00 | 0.00 | 0.00 | 7,625 | 75.00 |
| 101 | 2999 | 101-400-2999-8803 | LAND | E | 400 | 400.00 | 0.00 | 0.00 | 0 | 100.00 |
| 101 | 3110 | 101-400-3110-4101 | FULL-TIME SALARIES | E | 1,574,800 | 1,205,309.15 | 149,045.53 | 0.00 | 369,491 | 76.50 |
| 101 | 3110 | 101-400-3110-4102 | PART-TIME SALARIES | E | 0 | 42,310.53 | 9,622.53 | 0.00 | -42,311 | 100.00 |
| 101 | 3110 | 101-400-3110-4103 | OVER-TIME SALARIES | E | 18,300 | 5,985.15 | 1,711.69 | 0.00 | 12,315 | 32.70 |
| 101 | 3110 | 101-400-3110-4104 | EMPLOYEE BONUSES | E | 500 | 3,740.95 | 0.00 | 0.00 | -3,241 | 748.20 |
| 101 | 3110 | 101-400-3110-4106 | AUTOMOBILE ALLOWANCES | E | 1,800 | 1,650.00 | 150.00 | 0.00 | 150 | 91.70 |
| 101 | 3110 | 101-400-3110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 190,700 | 156,914.60 | 17,863.44 | 0.00 | 33,785 | 82.30 |
| 101 | 3110 | 101-400-3110-4202 | FICA/MEDICARE | E | 23,500 | 17,412.51 | 2,270.81 | 0.00 | 6,087 | 74.10 |
| 101 | 3110 | 101-400-3110-4203 | CALPERS RETIREMENT | E | 127,400 | 97,685.27 | 12,507.59 | 0.00 | 29,715 | 76.70 |
| 101 | 3110 | 101-400-3110-4204 | WORKERS' COMPENSATION | E | 35,000 | 30,450.16 | 3,966.07 | 0.00 | 4,550 | 87.00 |
| 101 | 3110 | 101-400-3110-4205 | OTHER BENEFITS | E | 52,800 | 37,754.92 | 3,767.96 | 0.00 | 15,045 | 71.50 |
| 101 | 3110 | 101-400-3110-4206 | H.S.A. CONTRIBUTION | E | 53,600 | 44,093.61 | 5,885.57 | 0.00 | 9,506 | 82.30 |
| 101 | 3110 | 101-400-3110-4207 | CALPERS UNFUNDED LIABILITIES | E | 81,200 | 58,842.30 | 0.00 | 0.00 | 22,358 | 72.50 |
| 101 | 3110 | 101-400-3110-4310 | OPERATING MATERIALS & SUPPLIES | E | 13,000 | 3,122.16 | 478.73 | 7,411.72 | 2,466 | 81.00 |
| 101 | 3110 | 101-400-3110-4601 | DUES & MEMBERSHIPS | E | 7,500 | 2,668.41 | 0.00 | 0.00 | 4,832 | 35.60 |
| 101 | 3110 | 101-400-3110-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 311,488 | 143,545.75 | 17,943.80 | 103,310.20 | 64,632 | 79.30 |
| 101 | 3110 | 101-400-3110-5102 | ADVERTISING | E | 60,000 | 21,775.89 | 0.00 | 21,599.11 | 16,625 | 72.30 |
| 101 | 3110 | 101-400-3110-5103 | PRINTING/BINDING | E | 25,000 | 6,866.18 | 3,723.51 | 14,228.82 | 3,905 | 84.40 |
| 101 | 3110 | 101-400-3110-5106 | RENTS & LEASES | E | 9,000 | 4,461.31 | 387.94 | 926.63 | 3,612 | 59.90 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 3110 | 101-400-3110-5301 | TELEPHONE | E | 8,000 | 6,132.28 | 417.78 | 0.00 | 1,868 | 76.70 |
| 101 | 3110 | 101-400-3110-6001 | MEETINGS & CONFERENCES | E | 20,000 | 1,547.10 | 529.53 | 0.00 | 18,453 | 7.70 |
| 101 | 3110 | 101-400-3110-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 1,500 | 469.76 | 0.00 | 0.00 | 1,030 | 31.30 |
| 101 | 3110 | 101-400-3110-6101 | TRAINING | E | 15,000 | 2,505.00 | 0.00 | 0.00 | 12,495 | 16.70 |
| 101 | 3110 | 101-400-3110-6102 | PUBLICATIONS/JOURNALS | E | 1,800 | 604.46 | 0.00 | 0.00 | 1,196 | 33.60 |
| 101 | 3110 | 101-400-3110-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 30,900 | 23,175.00 | 0.00 | 0.00 | 7,725 | 75.00 |
| 101 | 3120 | 101-400-3120-4310 | OPERATING MATERIALS & SUPPLIES | E | 25,000 | 0.00 | 0.00 | 16,888.00 | 8,112 | 67.60 |
| 101 | 3120 | 101-400-3120-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 367,720 | 251,310.16 | 25,347.87 | 85,454.72 | 30,955 | 91.60 |
| 101 | 3120 | 101-400-3120-5102 | ADVERTISING | E | 5,000 | 4,138.31 | 0.00 | 443.31 | 418 | 91.60 |
| 101 | 3120 | 101-400-3120-5103 | PRINTING/BINDING | E | 15,000 | 8,061.34 | 0.00 | 0.00 | 6,939 | 53.70 |
| 101 | 3120 | 101-400-3120-5201 | REPAIR & MAINTENANCE SERVICES | E | 120,000 | 52,201.79 | 3,002.50 | 61,024.70 | 6,774 | 94.40 |
| 101 | 3120 | 101-400-3120-5304 | ELECTRICITY | E | 0 | 16,119.19 | 1,455.79 | 0.00 | -16,119 | 100.00 |
| 101 | 3130 | 101-400-3130-4310 | OPERATING MATERIALS & SUPPLIES | E | 6,000 | 79.18 | 0.00 | 0.00 | 5,921 | 1.30 |
| 101 | 3130 | 101-400-3130-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 462,509 | 217,890.86 | 27,687.46 | 152,824.45 | 91,794 | 80.20 |
| 101 | 3130 | 101-400-3130-5201 | REPAIR & MAINTENANCE SERVICES | E | 160,000 | 78,691.00 | 14,247.30 | 28,240.00 | 53,069 | 66.80 |
| 101 | 3140 | 101-400-3140-4310 | OPERATING MATERIALS & SUPPLIES | E | 95,000 | 51,197.72 | 9,718.22 | 9,737.83 | 34,064 | 64.10 |
| 101 | 3140 | 101-400-3140-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 20,000 | 0.00 | 0.00 | 0.00 | 20,000 | 0.00 |
| 101 | 3140 | 101-400-3140-5106 | RENTS & LEASES | E | 10,000 | 7,017.40 | 0.00 | 2,514.00 | 469 | 95.30 |
| 101 | 3140 | 101-400-3140-5201 | REPAIR & MAINTENANCE SERVICES | E | 425,975 | 260,070.89 | 50,266.69 | 110,504.61 | 55,400 | 87.00 |
| 101 | 3140 | 101-400-3140-5302 | WATER | E | 15,000 | 8,757.19 | 0.00 | 0.00 | 6,243 | 58.40 |
| 101 | 3140 | 101-400-3140-5303 | GAS | E | 1,900 | 2,245.76 | 187.00 | 0.00 | -346 | 118.20 |
| 101 | 3140 | 101-400-3140-5304 | ELECTRICITY | E | 113,000 | 77,531.62 | 4,854.99 | 0.00 | 35,468 | 68.60 |
| 101 | 3150 | 101-400-3150-4310 | OPERATING MATERIALS & SUPPLIES | E | 99,000 | 11,122.93 | 185.87 | 77,655.56 | 10,222 | 89.70 |
| 101 | 3150 | 101-400-3150-4901 | MISC. EXPENSES | E | 116,000 | 90,660.58 | 0.00 | 0.00 | 25,339 | 78.20 |
| 101 | 3150 | 101-400-3150-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 0 | 2,270.00 | 0.00 | 0.00 | -2,270 | 100.00 |
| 101 | 3150 | 101-400-3150-5106 | RENTS & LEASES | E | 20,000 | 0.00 | 0.00 | 0.00 | 20,000 | 0.00 |
| 101 | 3150 | 101-400-3150-5201 | REPAIR & MAINTENANCE SERVICES | E | 240,085 | 53,163.67 | 23,387.50 | 149,202.24 | 37,719 | 84.30 |
| 101 | 3150 | 101-400-3150-5302 | WATER | E | 200,000 | 126,992.32 | 0.00 | 0.00 | 73,008 | 63.50 |
| 101 | 3150 | 101-400-3150-5304 | ELECTRICITY | E | 0 | 935.44 | 48.24 | 0.00 | -935 | 100.00 |
| 101 | 3160 | 101-400-3160-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 59,000 | 19,699.30 | 437.02 | 1,167.45 | 38,133 | 35.40 |
| 101 | 3160 | 101-400-3160-5201 | REPAIR & MAINTENANCE SERVICES | E | 10,000 | 0.00 | 0.00 | 0.00 | 10,000 | 0.00 |
| 101 | 4120 | 101-400-4120-4101 | FULL-TIME SALARIES | E | 582,000 | 462,282.43 | 50,297.91 | 0.00 | 119,718 | 79.40 |
| 101 | 4120 | 101-400-4120-4102 | PART-TIME SALARIES | E | 8,100 | 7,851.06 | 1,121.58 | 0.00 | 249 | 96.90 |
| 101 | 4120 | 101-400-4120-4103 | OVER-TIME SALARIES | E | 7,200 | 595.22 | 0.00 | 0.00 | 6,605 | 8.30 |
| 101 | 4120 | 101-400-4120-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 92,900 | 68,797.46 | 7,510.05 | 0.00 | 24,103 | 74.10 |
| 101 | 4120 | 101-400-4120-4202 | FICA/MEDICARE | E | 8,700 | 6,632.50 | 727.28 | 0.00 | 2,068 | 76.20 |
| 101 | 4120 | 101-400-4120-4203 | CALPERS RETIREMENT | E | 45,300 | 37,321.81 | 4,026.30 | 0.00 | 7,978 | 82.40 |
| 101 | 4120 | 101-400-4120-4204 | WORKERS' COMPENSATION | E | 12,900 | 11,164.81 | 1,184.36 | 0.00 | 1,735 | 86.50 |
| 101 | 4120 | 101-400-4120-4205 | OTHER BENEFITS | E | 21,000 | 13,553.12 | 1,481.64 | 0.00 | 7,447 | 64.50 |
| 101 | 4120 | 101-400-4120-4206 | H.S.A. CONTRIBUTION | E | 33,000 | 21,931.96 | 2,076.96 | 0.00 | 11,068 | 66.50 |
| 101 | 4120 | 101-400-4120-4207 | CALPERS UNFUNDED LIABILITIES | E | 27,300 | 19,783.20 | 0.00 | 0.00 | 7,517 | 72.50 |
| 101 | 4120 | 101-400-4120-4601 | DUES & MEMBERSHIPS | E | 7,000 | 2,758.00 | 0.00 | 0.00 | 4,242 | 39.40 |
| 101 | 4120 | 101-400-4120-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 193,825 | 72,947.49 | 12,668.75 | 109,586.51 | 11,291 | 94.20 |
| 101 | 4120 | 101-400-4120-5102 | ADVERTISING | E | 25,000 | 11,929.66 | 2,734.79 | 3,070.34 | 10,000 | 60.00 |
| 101 | 4120 | 101-400-4120-6001 | MEETINGS & CONFERENCES | E | 13,000 | 13,272.08 | 5,673.71 | 0.00 | -272 | 102.10 |
| 101 | 4120 | 101-400-4120-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 500 | 577.81 | 0.00 | 0.00 | -78 | 115.60 |
| 101 | 4120 | 101-400-4120-6101 | TRAINING | E | 7,000 | 1,388.00 | 348.00 | 0.00 | 5,612 | 19.80 |
| 101 | 4120 | 101-400-4120-6102 | PUBLICATIONS/JOURNALS | E | 2,000 | 1,211.56 | 0.00 | 0.00 | 788 | 60.60 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 4130 | 101-400-4130-4101 | FULL-TIME SALARIES | E | 334,700 | 313,792.79 | 24,332.36 | 0.00 | 20,907 | 93.80 |
| 101 | 4130 | 101-400-4130-4102 | PART-TIME SALARIES | E | 28,500 | 25,950.21 | 3,806.00 | 0.00 | 2,550 | 91.10 |
| 101 | 4130 | 101-400-4130-4103 | OVER-TIME SALARIES | E | 3,700 | 5,435.26 | 751.84 | 0.00 | -1,735 | 146.90 |
| 101 | 4130 | 101-400-4130-4104 | EMPLOYEE BONUSES | E | 0 | 750.00 | 0.00 | 0.00 | -750 | 100.00 |
| 101 | 4130 | 101-400-4130-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 68,000 | 47,390.08 | 4,780.20 | 0.00 | 20,610 | 69.70 |
| 101 | 4130 | 101-400-4130-4202 | FICA/MEDICARE | E | 7,400 | 5,685.41 | 608.18 | 0.00 | 1,715 | 76.80 |
| 101 | 4130 | 101-400-4130-4203 | CALPERS RETIREMENT | E | 42,800 | 22,771.49 | 1,650.77 | 0.00 | 20,029 | 53.20 |
| 101 | 4130 | 101-400-4130-4204 | WORKERS' COMPENSATION | E | 11,200 | 7,577.75 | 666.99 | 0.00 | 3,622 | 67.70 |
| 101 | 4130 | 101-400-4130-4205 | OTHER BENEFITS | E | 18,400 | 7,344.89 | 695.09 | 0.00 | 11,055 | 39.90 |
| 101 | 4130 | 101-400-4130-4206 | H.S.A. CONTRIBUTION | E | 24,000 | 17,522.20 | 2,076.93 | 0.00 | 6,478 | 73.00 |
| 101 | 4130 | 101-400-4130-4207 | CALPERS UNFUNDED LIABILITIES | E | 50,500 | 36,595.29 | 0.00 | 0.00 | 13,905 | 72.50 |
| 101 | 4130 | 101-400-4130-4601 | DUES & MEMBERSHIPS | E | 900 | 280.00 | 0.00 | 0.00 | 620 | 31.10 |
| 101 | 4130 | 101-400-4130-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 373,000 | 249,085.00 | 27,290.00 | 80,415.00 | 43,500 | 88.30 |
| 101 | 4130 | 101-400-4130-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 900 | 692.15 | 0.00 | 0.00 | 208 | 76.90 |
| 101 | 4130 | 101-400-4130-6101 | TRAINING | E | 4,800 | 1,769.00 | 0.00 | 0.00 | 3,031 | 36.90 |
| 101 | 4130 | 101-400-4130-6102 | PUBLICATIONS/JOURNALS | E | 1,800 | 1,002.46 | 0.00 | 0.00 | 798 | 55.70 |
| 101 | 4140 | 101-400-4140-4101 | FULL-TIME SALARIES | E | 147,700 | 131,149.58 | 17,399.98 | 0.00 | 16,550 | 88.80 |
| 101 | 4140 | 101-400-4140-4102 | PART-TIME SALARIES | E | 45,300 | 0.00 | 0.00 | 0.00 | 45,300 | 0.00 |
| 101 | 4140 | 101-400-4140-4103 | OVER-TIME SALARIES | E | 4,100 | 585.84 | 0.00 | 0.00 | 3,514 | 14.30 |
| 101 | 4140 | 101-400-4140-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 18,900 | 16,787.80 | 2,141.58 | 0.00 | 2,112 | 88.80 |
| 101 | 4140 | 101-400-4140-4202 | FICA/MEDICARE | E | 5,700 | 1,782.54 | 233.76 | 0.00 | 3,917 | 31.30 |
| 101 | 4140 | 101-400-4140-4203 | CALPERS RETIREMENT | E | 10,700 | 9,611.66 | 1,273.44 | 0.00 | 1,088 | 89.80 |
| 101 | 4140 | 101-400-4140-4204 | WORKERS' COMPENSATION | E | 4,300 | 3,033.43 | 400.66 | 0.00 | 1,267 | 70.50 |
| 101 | 4140 | 101-400-4140-4205 | OTHER BENEFITS | E | 6,200 | 3,386.18 | 575.26 | 0.00 | 2,814 | 54.60 |
| 101 | 4140 | 101-400-4140-4206 | H.S.A. CONTRIBUTION | E | 6,000 | 5,408.88 | 692.34 | 0.00 | 591 | 90.10 |
| 101 | 4140 | 101-400-4140-4207 | CALPERS UNFUNDED LIABILITIES | E | 100 | 72.48 | 0.00 | 0.00 | 28 | 72.50 |
| 101 | 4140 | 101-400-4140-4601 | DUES & MEMBERSHIPS | E | 400 | 190.00 | 0.00 | 0.00 | 210 | 47.50 |
| 101 | 4140 | 101-400-4140-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 55,000 | 1,680.00 | 0.00 | 0.00 | 53,320 | 3.10 |
| 101 | 4140 | 101-400-4140-6001 | MEETINGS & CONFERENCES | E | 2,000 | 1,159.61 | 0.00 | 0.00 | 840 | 58.00 |
| 101 | 4140 | 101-400-4140-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 400 | 12.70 | 0.00 | 0.00 | 387 | 3.20 |
| 101 | 4140 | 101-400-4140-6101 | TRAINING | E | 1,000 | 172.00 | 0.00 | 0.00 | 828 | 17.20 |
| 101 | 4150 | 101-400-4150-4101 | FULL-TIME SALARIES | E | 209,100 | 173,797.83 | 24,670.23 | 0.00 | 35,302 | 83.10 |
| 101 | 4150 | 101-400-4150-4103 | OVER-TIME SALARIES | E | 1,000 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| 101 | 4150 | 101-400-4150-4104 | EMPLOYEE BONUSES | E | 1,100 | 4,412.73 | 4,412.73 | 0.00 | -3,313 | 401.20 |
| 101 | 4150 | 101-400-4150-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 29,400 | 22,319.50 | 3,120.81 | 0.00 | 7,081 | 75.90 |
| 101 | 4150 | 101-400-4150-4202 | FICA/MEDICARE | E | 3,100 | 2,505.17 | 378.82 | 0.00 | 595 | 80.80 |
| 101 | 4150 | 101-400-4150-4203 | CALPERS RETIREMENT | E | 18,700 | 14,732.99 | 2,169.36 | 0.00 | 3,967 | 78.80 |
| 101 | 4150 | 101-400-4150-4204 | WORKERS' COMPENSATION | E | 4,600 | 4,237.88 | 670.22 | 0.00 | 362 | 92.10 |
| 101 | 4150 | 101-400-4150-4205 | OTHER BENEFITS | E | 5,500 | 5,195.51 | 642.69 | 0.00 | 304 | 94.50 |
| 101 | 4150 | 101-400-4150-4206 | H.S.A. CONTRIBUTION | E | 12,000 | 10,049.27 | 1,384.62 | 0.00 | 1,951 | 83.70 |
| 101 | 4150 | 101-400-4150-4207 | CALPERS UNFUNDED LIABILITIES | E | 29,400 | 21,304.98 | 0.00 | 0.00 | 8,095 | 72.50 |
| 101 | 4150 | 101-400-4150-4601 | DUES & MEMBERSHIPS | E | 1,200 | 1,128.00 | 0.00 | 0.00 | 72 | 94.00 |
| 101 | 4150 | 101-400-4150-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 51,000 | 23,192.00 | 2,240.00 | 11,808.00 | 16,000 | 68.60 |
| 101 | 4150 | 101-400-4150-6001 | MEETINGS & CONFERENCES | E | 3,600 | 4,420.07 | 1,612.30 | 0.00 | -820 | 122.80 |
| 101 | 4150 | 101-400-4150-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 400 | 216.11 | 0.00 | 0.00 | 184 | 54.00 |
| 101 | 4150 | 101-400-4150-6101 | TRAINING | E | 1,000 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| 101 | 4160 | 101-400-4160-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 50,000 | 0.00 | 0.00 | 11,445.00 | 38,555 | 22.90 |
| 101 | 4170 | 101-400-4170-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 150,000 | 86,452.50 | 6,200.00 | 63,547.50 | 0 | 100.00 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 5110 | 101-400-5110-4101 | FULL-TIME SALARIES | E | 514,800 | 472,916.98 | 59,626.48 | 0.00 | 41,883 | 91.90 |
| 101 | 5110 | 101-400-5110-4102 | PART-TIME SALARIES | E | 102,500 | 69,694.65 | 6,412.13 | 0.00 | 32,805 | 68.00 |
| 101 | 5110 | 101-400-5110-4103 | OVER-TIME SALARIES | E | 500 | 831.35 | 0.00 | 0.00 | -331 | 166.30 |
| 101 | 5110 | 101-400-5110-4104 | EMPLOYEE BONUSES | E | 1,500 | 11,458.23 | 0.00 | 0.00 | -9,958 | 763.90 |
| 101 | 5110 | 101-400-5110-4106 | AUTOMOBILE ALLOWANCES | E | 1,800 | 1,650.00 | 150.00 | 0.00 | 150 | 91.70 |
| 101 | 5110 | 101-400-5110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 49,600 | 56,786.71 | 5,826.34 | 0.00 | -7,187 | 114.50 |
| 101 | 5110 | 101-400-5110-4202 | FICA/MEDICARE | E | 10,900 | 8,688.09 | 974.76 | 0.00 | 2,212 | 79.70 |
| 101 | 5110 | 101-400-5110-4203 | CALPERS RETIREMENT | E | 52,500 | 52,431.10 | 5,801.18 | 0.00 | 69 | 99.90 |
| 101 | 5110 | 101-400-5110-4204 | WORKERS' COMPENSATION | E | 13,800 | 14,194.68 | 1,535.91 | 0.00 | -395 | 102.90 |
| 101 | 5110 | 101-400-5110-4205 | OTHER BENEFITS | E | 14,000 | 16,472.95 | 1,695.10 | 0.00 | -2,473 | 117.70 |
| 101 | 5110 | 101-400-5110-4206 | H.S.A. CONTRIBUTION | E | 5,900 | 9,650.98 | 675.00 | 0.00 | -3,751 | 163.60 |
| 101 | 5110 | 101-400-5110-4207 | CALPERS UNFUNDED LIABILITIES | E | 70,700 | 51,233.40 | 0.00 | 0.00 | 19,467 | 72.50 |
| 101 | 5110 | 101-400-5110-4310 | OPERATING MATERIALS & SUPPLIES | E | 17,900 | 12,900.06 | 688.80 | 3,338.63 | 1,661 | 90.70 |
| 101 | 5110 | 101-400-5110-4601 | DUES & MEMBERSHIPS | E | 2,100 | 1,468.00 | 0.00 | 570.00 | 62 | 97.00 |
| 101 | 5110 | 101-400-5110-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 22,300 | 21,165.00 | 0.00 | 0.00 | 1,135 | 94.90 |
| 101 | 5110 | 101-400-5110-5102 | ADVERTISING | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 5110 | 101-400-5110-5103 | PRINTING/BINDING | E | 18,000 | 13,574.08 | 4,527.37 | 4,425.32 | 1 | 100.00 |
| 101 | 5110 | 101-400-5110-5104 | MERCHANT FEES | E | 14,000 | 16,991.19 | 2,440.72 | 0.00 | -2,991 | 121.40 |
| 101 | 5110 | 101-400-5110-5201 | REPAIR & MAINTENANCE SERVICES | E | 1,500 | 607.85 | 0.00 | 0.00 | 892 | 40.50 |
| 101 | 5110 | 101-400-5110-5301 | TELEPHONE | E | 4,200 | 1,008.48 | 299.04 | 0.00 | 3,192 | 24.00 |
| 101 | 5110 | 101-400-5110-6001 | MEETINGS & CONFERENCES | E | 16,900 | 16,519.18 | 1,602.39 | 830.00 | -449 | 102.70 |
| 101 | 5110 | 101-400-5110-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 4,000 | 2,190.74 | 308.66 | 0.00 | 1,809 | 54.80 |
| 101 | 5110 | 101-400-5110-6101 | TRAINING | E | 6,500 | 266.87 | 0.00 | 0.00 | 6,233 | 4.10 |
| 101 | 5110 | 101-400-5110-6102 | PUBLICATIONS/JOURNALS | E | 700 | 799.35 | 0.00 | 0.00 | -99 | 114.20 |
| 101 | 5110 | 101-400-5110-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 84,500 | 63,375.00 | 0.00 | 0.00 | 21,125 | 75.00 |
| 101 | 5120 | 101-400-5120-4102 | PART-TIME SALARIES | E | 49,100 | 48,301.50 | 8,980.90 | 0.00 | 799 | 98.40 |
| 101 | 5120 | 101-400-5120-4103 | OVER-TIME SALARIES | E | 0 | 215.16 | 0.00 | 0.00 | -215 | 100.00 |
| 101 | 5120 | 101-400-5120-4202 | FICA/MEDICARE | E | 3,800 | 2,069.18 | 483.28 | 0.00 | 1,731 | 54.50 |
| 101 | 5120 | 101-400-5120-4203 | CALPERS RETIREMENT | E | 0 | 2,312.31 | 551.30 | 0.00 | -2,312 | 100.00 |
| 101 | 5120 | 101-400-5120-4204 | WORKERS' COMPENSATION | E | 1,100 | 1,091.70 | 206.57 | 0.00 | 8 | 99.20 |
| 101 | 5120 | 101-400-5120-4310 | OPERATING MATERIALS & SUPPLIES | E | 2,500 | 1,695.23 | 0.00 | 76.22 | 729 | 70.90 |
| 101 | 5120 | 101-400-5120-5103 | PRINTING/BINDING | E | 1,000 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| 101 | 5130 | 101-400-5130-4101 | FULL-TIME SALARIES | E | 28,700 | 25,213.17 | 3,228.76 | 0.00 | 3,487 | 87.90 |
| 101 | 5130 | 101-400-5130-4102 | PART-TIME SALARIES | E | 153,800 | 114,801.92 | 14,681.95 | 0.00 | 38,998 | 74.60 |
| 101 | 5130 | 101-400-5130-4103 | OVER-TIME SALARIES | E | 100 | 565.95 | 0.00 | 0.00 | -466 | 566.00 |
| 101 | 5130 | 101-400-5130-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 5,600 | 8,941.32 | 613.95 | 0.00 | -3,341 | 159.70 |
| 101 | 5130 | 101-400-5130-4202 | FICA/MEDICARE | E | 6,600 | 3,643.30 | 454.92 | 0.00 | 2,957 | 55.20 |
| 101 | 5130 | 101-400-5130-4203 | CALPERS RETIREMENT | E | 8,400 | 9,082.71 | 1,069.66 | 0.00 | -683 | 108.10 |
| 101 | 5130 | 101-400-5130-4204 | WORKERS' COMPENSATION | E | 4,200 | 3,267.97 | 412.08 | 0.00 | 932 | 77.80 |
| 101 | 5130 | 101-400-5130-4205 | OTHER BENEFITS | E | 1,100 | 766.09 | 113.84 | 0.00 | 334 | 69.60 |
| 101 | 5130 | 101-400-5130-4207 | CALPERS UNFUNDED LIABILITIES | E | 800 | 579.72 | 0.00 | 0.00 | 220 | 72.50 |
| 101 | 5130 | 101-400-5130-4310 | OPERATING MATERIALS & SUPPLIES | E | 16,500 | 4,010.37 | 334.96 | 9,978.76 | 2,511 | 84.80 |
| 101 | 5140 | 101-400-5140-4101 | FULL-TIME SALARIES | E | 16,400 | 14,407.54 | 1,845.00 | 0.00 | 1,992 | 87.90 |
| 101 | 5140 | 101-400-5140-4102 | PART-TIME SALARIES | E | 82,700 | 50,823.72 | 7,798.96 | 0.00 | 31,876 | 61.50 |
| 101 | 5140 | 101-400-5140-4103 | OVER-TIME SALARIES | E | 100 | 147.42 | 71.56 | 0.00 | -47 | 147.40 |
| 101 | 5140 | 101-400-5140-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 3,200 | 2,712.60 | 350.82 | 0.00 | 487 | 84.80 |
| 101 | 5140 | 101-400-5140-4202 | FICA/MEDICARE | E | 5,600 | 2,729.97 | 316.73 | 0.00 | 2,870 | 48.70 |
| 101 | 5140 | 101-400-5140-4203 | CALPERS RETIREMENT | E | 2,900 | 3,156.84 | 560.59 | 0.00 | -257 | 108.90 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 5140 | 101-400-5140-4204 | WORKERS' COMPENSATION | E | 2,300 | 1,516.55 | 223.54 | 0.00 | 783 | 65.90 |
| 101 | 5140 | 101-400-5140-4205 | OTHER BENEFITS | E | 600 | 437.76 | 65.07 | 0.00 | 162 | 73.00 |
| 101 | 5140 | 101-400-5140-4207 | CALPERS UNFUNDED LIABILITIES | E | 3,900 | 2,826.18 | 0.00 | 0.00 | 1,074 | 72.50 |
| 101 | 5140 | 101-400-5140-4310 | OPERATING MATERIALS & SUPPLIES | E | 3,000 | 2,054.05 | 1,246.08 | 9.08 | 937 | 68.80 |
| 101 | 5150 | 101-400-5150-4101 | FULL-TIME SALARIES | E | 23,400 | 21,480.01 | 2,632.83 | 0.00 | 1,920 | 91.80 |
| 101 | 5150 | 101-400-5150-4102 | PART-TIME SALARIES | E | 52,700 | 39,127.79 | 5,252.63 | 0.00 | 13,572 | 74.20 |
| 101 | 5150 | 101-400-5150-4103 | OVER-TIME SALARIES | E | 100 | 295.06 | 0.00 | 0.00 | -195 | 295.10 |
| 101 | 5150 | 101-400-5150-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 2,600 | 2,193.28 | 276.75 | 0.00 | 407 | 84.40 |
| 101 | 5150 | 101-400-5150-4202 | FICA/MEDICARE | E | 1,900 | 1,993.13 | 259.98 | 0.00 | -93 | 104.90 |
| 101 | 5150 | 101-400-5150-4203 | CALPERS RETIREMENT | E | 5,200 | 3,664.74 | 483.46 | 0.00 | 1,535 | 70.50 |
| 101 | 5150 | 101-400-5150-4204 | WORKERS' COMPENSATION | E | 1,700 | 1,387.29 | 182.07 | 0.00 | 313 | 81.60 |
| 101 | 5150 | 101-400-5150-4205 | OTHER BENEFITS | E | 600 | 612.12 | 69.66 | 0.00 | -12 | 102.00 |
| 101 | 5150 | 101-400-5150-4206 | H.S.A. CONTRIBUTION | E | 800 | 681.28 | 86.55 | 0.00 | 119 | 85.20 |
| 101 | 5150 | 101-400-5150-4207 | CALPERS UNFUNDED LIABILITIES | E | 5,900 | 4,275.48 | 0.00 | 0.00 | 1,625 | 72.50 |
| 101 | 5150 | 101-400-5150-4310 | OPERATING MATERIALS & SUPPLIES | E | 11,500 | 2,363.37 | 228.97 | 9,099.95 | 37 | 99.70 |
| 101 | 5160 | 101-400-5160-4102 | PART-TIME SALARIES | E | 105,600 | 108,543.20 | 12,278.12 | 0.00 | -2,943 | 102.80 |
| 101 | 5160 | 101-400-5160-4103 | OVER-TIME SALARIES | E | 0 | 241.82 | 0.00 | 0.00 | -242 | 100.00 |
| 101 | 5160 | 101-400-5160-4202 | FICA/MEDICARE | E | 6,100 | 3,689.24 | 507.25 | 0.00 | 2,411 | 60.50 |
| 101 | 5160 | 101-400-5160-4203 | CALPERS RETIREMENT | E | 2,400 | 6,135.41 | 488.47 | 0.00 | -3,735 | 255.60 |
| 101 | 5160 | 101-400-5160-4204 | WORKERS' COMPENSATION | E | 2,400 | 2,517.75 | 282.41 | 0.00 | -118 | 104.90 |
| 101 | 5160 | 101-400-5160-4207 | CALPERS UNFUNDED LIABILITIES | E | 1,600 | 1,159.44 | 0.00 | 0.00 | 441 | 72.50 |
| 101 | 5160 | 101-400-5160-4310 | OPERATING MATERIALS & SUPPLIES | E | 5,000 | 2,457.75 | 511.03 | 431.85 | 2,110 | 57.80 |
| 101 | 5160 | 101-400-5160-5201 | REPAIR & MAINTENANCE SERVICES | E | 8,000 | 1,558.00 | 221.20 | 2,942.00 | 3,500 | 56.30 |
| 101 | 5170 | 101-400-5170-4101 | FULL-TIME SALARIES | E | 56,400 | 51,973.01 | 6,443.92 | 0.00 | 4,427 | 92.20 |
| 101 | 5170 | 101-400-5170-4102 | PART-TIME SALARIES | E | 36,300 | 23,461.91 | 7,382.99 | 0.00 | 12,838 | 64.60 |
| 101 | 5170 | 101-400-5170-4103 | OVER-TIME SALARIES | E | 0 | 189.19 | 0.00 | 0.00 | -189 | 100.00 |
| 101 | 5170 | 101-400-5170-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 7,500 | 6,482.07 | 818.75 | 0.00 | 1,018 | 86.40 |
| 101 | 5170 | 101-400-5170-4202 | FICA/MEDICARE | E | 3,600 | 1,298.91 | 313.13 | 0.00 | 2,301 | 36.10 |
| 101 | 5170 | 101-400-5170-4203 | CALPERS RETIREMENT | E | 5,200 | 6,061.53 | 1,037.04 | 0.00 | -862 | 116.60 |
| 101 | 5170 | 101-400-5170-4204 | WORKERS' COMPENSATION | E | 2,100 | 1,727.93 | 319.28 | 0.00 | 372 | 82.30 |
| 101 | 5170 | 101-400-5170-4205 | OTHER BENEFITS | E | 1,700 | 1,654.73 | 192.18 | 0.00 | 45 | 97.30 |
| 101 | 5170 | 101-400-5170-4206 | H.S.A. CONTRIBUTION | E | 1,700 | 1,501.22 | 190.38 | 0.00 | 199 | 88.30 |
| 101 | 5170 | 101-400-5170-4207 | CALPERS UNFUNDED LIABILITIES | E | 8,200 | 5,942.19 | 0.00 | 0.00 | 2,258 | 72.50 |
| 101 | 5170 | 101-400-5170-4310 | OPERATING MATERIALS & SUPPLIES | E | 25,699 | 16,404.57 | 2,255.24 | 5,429.22 | 3,865 | 85.00 |
| 101 | 5170 | 101-400-5170-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 48,301 | 39,855.80 | 1,450.00 | 8,386.00 | 59 | 99.90 |
| 101 | 5170 | 101-400-5170-5102 | ADVERTISING | E | 2,500 | 1,019.75 | 500.00 | 180.25 | 1,300 | 48.00 |
| 101 | 5170 | 101-400-5170-5103 | PRINTING/BINDING | E | 7,450 | 3,816.16 | 748.98 | 1,483.36 | 2,150 | 71.10 |
| 101 | 5170 | 101-400-5170-5106 | RENTS & LEASES | E | 12,050 | 6,996.32 | 547.50 | 5,492.91 | -439 | 103.60 |
| 101 | 5180 | 101-400-5180-4101 | FULL-TIME SALARIES | E | 148,200 | 138,569.03 | 17,417.76 | 0.00 | 9,631 | 93.50 |
| 101 | 5180 | 101-400-5180-4102 | PART-TIME SALARIES | E | 197,300 | 147,104.32 | 19,528.81 | 0.00 | 50,196 | 74.60 |
| 101 | 5180 | 101-400-5180-4103 | OVER-TIME SALARIES | E | 200 | 190.88 | 0.00 | 0.00 | 9 | 95.40 |
| 101 | 5180 | 101-400-5180-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 21,500 | 18,831.79 | 2,359.62 | 0.00 | 2,668 | 87.60 |
| 101 | 5180 | 101-400-5180-4202 | FICA/MEDICARE | E | 7,600 | 5,815.62 | 939.80 | 0.00 | 1,784 | 76.50 |
| 101 | 5180 | 101-400-5180-4203 | CALPERS RETIREMENT | E | 27,100 | 26,758.59 | 2,885.50 | 0.00 | 341 | 98.70 |
| 101 | 5180 | 101-400-5180-4204 | WORKERS' COMPENSATION | E | 7,800 | 6,580.90 | 850.38 | 0.00 | 1,219 | 84.40 |
| 101 | 5180 | 101-400-5180-4205 | OTHER BENEFITS | E | 4,900 | 4,946.90 | 572.49 | 0.00 | -47 | 101.00 |
| 101 | 5180 | 101-400-5180-4206 | H.S.A. CONTRIBUTION | E | 3,000 | 2,769.34 | 346.17 | 0.00 | 231 | 92.30 |
| 101 | 5180 | 101-400-5180-4207 | CALPERS UNFUNDED LIABILITIES | E | 37,600 | 27,247.17 | 0.00 | 0.00 | 10,353 | 72.50 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 5180 | 101-400-5180-4310 | OPERATING MATERIALS & SUPPLIES | E | 24,500 | 19,916.76 | 2,746.72 | 2,898.54 | 1,685 | 93.10 |
| 101 | 5180 | 101-400-5180-4312 | INVENTORY | E | 58,000 | 60,054.97 | 4,714.62 | 0.00 | -2,055 | 103.50 |
| 101 | 5180 | 101-400-5180-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 3,000 | 2,270.00 | 0.00 | 0.00 | 730 | 75.70 |
| 101 | 5180 | 101-400-5180-5103 | PRINTING/BINDING | E | 400 | 0.00 | 0.00 | 0.00 | 400 | 0.00 |
| 101 | 5180 | 101-400-5180-5106 | RENTS & LEASES | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 101 | 5180 | 101-400-5180-6001 | MEETINGS & CONFERENCES | E | 4,600 | 721.30 | -906.40 | 3,488.00 | 391 | 91.50 |
| 101 | 5180 | 101-400-5180-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 0 | 451.09 | 0.00 | 0.00 | -451 | 100.00 |
| 101 | 5190 | 101-400-5190-4102 | PART-TIME SALARIES | E | 66,200 | 42,512.25 | 5,560.27 | 0.00 | 23,688 | 64.20 |
| 101 | 5190 | 101-400-5190-4103 | OVER-TIME SALARIES | E | 0 | 292.05 | 24.29 | 0.00 | -292 | 100.00 |
| 101 | 5190 | 101-400-5190-4202 | FICA/MEDICARE | E | 2,900 | 772.81 | 75.68 | 0.00 | 2,127 | 26.60 |
| 101 | 5190 | 101-400-5190-4203 | CALPERS RETIREMENT | E | 3,000 | 3,283.90 | 445.77 | 0.00 | -284 | 109.50 |
| 101 | 5190 | 101-400-5190-4204 | WORKERS' COMPENSATION | E | 1,500 | 955.45 | 128.43 | 0.00 | 545 | 63.70 |
| 101 | 5190 | 101-400-5190-4207 | CALPERS UNFUNDED LIABILITIES | E | 3,500 | 2,536.32 | 0.00 | 0.00 | 964 | 72.50 |
| 101 | 5190 | 101-400-5190-4310 | OPERATING MATERIALS & SUPPLIES | E | 13,000 | 10,388.38 | 689.05 | 0.00 | 2,612 | 79.90 |
| 101 | 5190 | 101-400-5190-6001 | MEETINGS & CONFERENCES | E | 1,500 | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| 101 | 5210 | 101-400-5210-4101 | FULL-TIME SALARIES | E | 15,300 | 14,099.55 | 1,770.80 | 0.00 | 1,200 | 92.20 |
| 101 | 5210 | 101-400-5210-4102 | PART-TIME SALARIES | E | 0 | 5,199.72 | 1,490.53 | 0.00 | -5,200 | 100.00 |
| 101 | 5210 | 101-400-5210-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 2,800 | 2,388.14 | 302.56 | 0.00 | 412 | 85.30 |
| 101 | 5210 | 101-400-5210-4202 | FICA/MEDICARE | E | 200 | 421.03 | 66.06 | 0.00 | -221 | 210.50 |
| 101 | 5210 | 101-400-5210-4203 | CALPERS RETIREMENT | E | 1,200 | 1,402.00 | 277.16 | 0.00 | -202 | 116.80 |
| 101 | 5210 | 101-400-5210-4204 | WORKERS' COMPENSATION | E | 300 | 446.42 | 75.34 | 0.00 | -146 | 148.80 |
| 101 | 5210 | 101-400-5210-4205 | OTHER BENEFITS | E | 600 | 515.00 | 61.62 | 0.00 | 85 | 85.80 |
| 101 | 5210 | 101-400-5210-4206 | H.S.A. CONTRIBUTION | E | 800 | 683.87 | 86.55 | 0.00 | 116 | 85.50 |
| 101 | 5210 | 101-400-5210-4207 | CALPERS UNFUNDED LIABILITIES | E | 1,200 | 869.58 | 0.00 | 0.00 | 330 | 72.50 |
| 101 | 6110 | 101-400-6110-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 6,318,500 | 5,279,485.10 | 1,055,897.02 | 1,039,014.90 | 0 | 100.00 |
| 101 | 6120 | 101-400-6120-4101 | FULL-TIME SALARIES | E | 65,800 | 68,973.57 | 9,599.19 | 0.00 | -3,174 | 104.80 |
| 101 | 6120 | 101-400-6120-4103 | OVER-TIME SALARIES | E | 3,600 | 1,310.23 | 929.92 | 0.00 | 2,290 | 36.40 |
| 101 | 6120 | 101-400-6120-4104 | EMPLOYEE BONUSES | E | 0 | 750.00 | 0.00 | 0.00 | -750 | 100.00 |
| 101 | 6120 | 101-400-6120-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 9,800 | 8,595.96 | 1,070.79 | 0.00 | 1,204 | 87.70 |
| 101 | 6120 | 101-400-6120-4202 | FICA/MEDICARE | E | 1,000 | 959.04 | 142.79 | 0.00 | 41 | 95.90 |
| 101 | 6120 | 101-400-6120-4203 | CALPERS RETIREMENT | E | 4,500 | 4,763.04 | 663.99 | 0.00 | -263 | 105.80 |
| 101 | 6120 | 101-400-6120-4204 | WORKERS' COMPENSATION | E | 1,400 | 1,635.99 | 242.51 | 0.00 | -236 | 116.90 |
| 101 | 6120 | 101-400-6120-4205 | OTHER BENEFITS | E | 3,100 | 2,901.17 | 321.96 | 0.00 | 199 | 93.60 |
| 101 | 6120 | 101-400-6120-4206 | H.S.A. CONTRIBUTION | E | 3,000 | 2,769.34 | 346.17 | 0.00 | 231 | 92.30 |
| 101 | 6120 | 101-400-6120-4310 | OPERATING MATERIALS & SUPPLIES | E | 6,000 | 309.00 | 0.00 | 0.00 | 5,691 | 5.20 |
| 101 | 6120 | 101-400-6120-4601 | DUES & MEMBERSHIPS | E | 0 | 1,500.00 | 0.00 | 0.00 | -1,500 | 100.00 |
| 101 | 6120 | 101-400-6120-4901 | MISC. EXPENSES | E | 100,503 | 19.08 | 0.00 | 0.00 | 100,483 | 0.00 |
| 101 | 6120 | 101-400-6120-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 34,200 | 11,796.95 | 9,958.45 | 16,917.00 | 5,486 | 84.00 |
| 101 | 6120 | 101-400-6120-5103 | PRINTING/BINDING | E | 4,000 | 1,934.21 | 0.00 | 185.20 | 1,881 | 53.00 |
| 101 | 6120 | 101-400-6120-5111 | PUBLIC SAFETY - TRAFFIC | E | 16,000 | 0.00 | 0.00 | 16,000.00 | 0 | 100.00 |
| 101 | 6120 | 101-400-6120-5112 | PUBLIC SAFETY - COASTAL | E | 20,471 | 0.00 | 0.00 | 20,471.01 | 0 | 100.00 |
| 101 | 6120 | 101-400-6120-5113 | PUBLIC SAFETY- WESTERN | E | 8,000 | 1,621.45 | 0.00 | 6,378.55 | 0 | 100.00 |
| 101 | 6120 | 101-400-6120-5114 | PUBLIC SAFETY - SUMMER | E | 10,000 | 0.00 | 0.00 | 10,000.00 | 0 | 100.00 |
| 101 | 6120 | 101-400-6120-5115 | PUBLIC SAFETY - SUPPLEMENTAL | E | 75,385 | 69,379.16 | 17,031.99 | 6,006.15 | 0 | 100.00 |
| 101 | 6120 | 101-400-6120-5116 | PUBLIC SAFETY - PRESERVE | E | 584,200 | 486,863.00 | 97,372.60 | 97,137.00 | 200 | 100.00 |
| 101 | 6120 | 101-400-6120-5301 | TELEPHONE | E | 20,000 | 5,570.44 | -23.78 | 0.00 | 14,430 | 27.90 |
| 101 | 6120 | 101-400-6120-6001 | MEETINGS & CONFERENCES | E | 1,000 | 982.25 | 0.00 | 0.00 | 18 | 98.20 |
| 101 | 6120 | 101-400-6120-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 300 | 164.39 | 0.00 | 0.00 | 136 | 54.80 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 6120 | 101-400-6120-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 700 | 525.00 | 0.00 | 0.00 | 175 | 75.00 |
| 101 | 0000 | 101-400-0000-9285 | TRANSFER - IA PORTUGUESE BEND | E | 20,000 | 15,000.00 | 0.00 | 0.00 | 5,000 | 75.00 |
| 101 | 0000 | 101-400-0000-9330 | TRANSFER - INFRASTRUCTURE | E | 4,519,700 | 3,389,775.00 | 0.00 | 0.00 | 1,129,925 | 75.00 |
| 101 | 0000 | 101-400-0000-9795 | TRANSFER - IA ABALONE COVE | E | 25,000 | 18,750.00 | 0.00 | 0.00 | 6,250 | 75.00 |
| 101 | 1311 | 101-400-1311-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 3,000 | 1,903.33 | 0.00 | 217.01 | 880 | 70.70 |
| 101 | 1311 | 101-400-1311-5102 | ADVERTISING | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 3240 | 101-400-3240-4310 | OPERATING MATERIALS & SUPPLIES | E | 10,000 | 2,209.52 | 652.31 | 1,402.70 | 6,388 | 36.10 |
| 101 | 3240 | 101-400-3240-4313 | FUELS/GASOLINE | E | 20,000 | 17,265.47 | 1,540.66 | 0.00 | 2,735 | 86.30 |
| 101 | 3240 | 101-400-3240-5201 | REPAIR & MAINTENANCE SERVICES | E | 25,000 | 13,488.62 | 4,983.96 | 9,827.23 | 1,684 | 93.30 |
| 101 | 3240 | 101-400-3240-5305 | WIRELESS | E | 6,000 | 3,400.18 | 418.00 | 0.00 | 2,600 | 56.70 |
| 101 | 3151 | 101-400-3151-4310 | OPERATING MATERIALS & SUPPLIES | E | 100,929 | 7,931.83 | 301.62 | 67,083.08 | 25,914 | 74.30 |
| 101 | 3151 | 101-400-3151-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 25,000 | 0.00 | 0.00 | 0.00 | 25,000 | 0.00 |
| 101 | 3151 | 101-400-3151-5201 | REPAIR & MAINTENANCE SERVICES | E | 717,000 | 275,728.33 | 64,622.05 | 359,591.36 | 81,680 | 88.60 |
| 101 | 3151 | 101-400-3151-5303 | GAS | E | 1,500 | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| 101 | 3151 | 101-400-3151-5304 | ELECTRICITY | E | 1,500 | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| 101 | 3180 | 101-400-3180-5201 | REPAIR & MAINTENANCE SERVICES | E | 0 | 340,593.29 | 38,818.03 | 41,685.58 | -382,279 | 100.00 |
| 101 | 3180 | 101-400-3180-5302 | WATER | E | 0 | 131,027.48 | 651.21 | 0.00 | -131,027 | 100.00 |
| 101 | 3180 | 101-400-3180-5304 | ELECTRICITY | E | 0 | 4,650.66 | 284.75 | 0.00 | -4,651 | 100.00 |
| 101 | 4110 | 101-400-4110-4101 | FULL-TIME SALARIES | E | 372,100 | 344,887.95 | 43,440.18 | 0.00 | 27,212 | 92.70 |
| 101 | 4110 | 101-400-4110-4102 | PART-TIME SALARIES | E | 8,100 | 0.00 | 0.00 | 0.00 | 8,100 | 0.00 |
| 101 | 4110 | 101-400-4110-4103 | OVER-TIME SALARIES | E | 3,100 | 0.00 | 0.00 | 0.00 | 3,100 | 0.00 |
| 101 | 4110 | 101-400-4110-4104 | EMPLOYEE BONUSES | E | 0 | 3,500.00 | 0.00 | 0.00 | -3,500 | 100.00 |
| 101 | 4110 | 101-400-4110-4106 | AUTOMOBILE ALLOWANCES | E | 1,800 | 1,650.00 | 150.00 | 0.00 | 150 | 91.70 |
| 101 | 4110 | 101-400-4110-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 42,200 | 36,773.40 | 4,464.17 | 0.00 | 5,427 | 87.10 |
| 101 | 4110 | 101-400-4110-4202 | FICA/MEDICARE | E | 5,500 | 4,683.52 | 606.14 | 0.00 | 816 | 85.20 |
| 101 | 4110 | 101-400-4110-4203 | CALPERS RETIREMENT | E | 39,500 | 36,727.07 | 4,604.07 | 0.00 | 2,773 | 93.00 |
| 101 | 4110 | 101-400-4110-4204 | WORKERS' COMPENSATION | E | 8,300 | 8,399.30 | 1,082.39 | 0.00 | -99 | 101.20 |
| 101 | 4110 | 101-400-4110-4205 | OTHER BENEFITS | E | 10,100 | 8,341.90 | 910.09 | 0.00 | 1,758 | 82.60 |
| 101 | 4110 | 101-400-4110-4206 | H.S.A. CONTRIBUTION | E | 15,000 | 13,846.26 | 1,730.79 | 0.00 | 1,154 | 92.30 |
| 101 | 4110 | 101-400-4110-4207 | CALPERS UNFUNDED LIABILITIES | E | 93,800 | 67,973.01 | 0.00 | 0.00 | 25,827 | 72.50 |
| 101 | 4110 | 101-400-4110-4310 | OPERATING MATERIALS & SUPPLIES | E | 10,000 | 5,358.84 | 414.65 | 4,142.14 | 499 | 95.00 |
| 101 | 4110 | 101-400-4110-4311 | POSTAGE | E | 1,000 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| 101 | 4110 | 101-400-4110-5103 | PRINTING/BINDING | E | 22,000 | 8,241.02 | 234.83 | 2,260.66 | 11,498 | 47.70 |
| 101 | 4110 | 101-400-4110-5106 | RENTS & LEASES | E | 7,200 | 3,970.68 | 524.86 | 1,029.32 | 2,200 | 69.40 |
| 101 | 4110 | 101-400-4110-5118 | REIMBURSABLE SERVICES | E | 28,913 | -1,708.30 | 0.00 | 21,965.60 | 8,656 | 70.10 |
| 101 | 4110 | 101-400-4110-5301 | TELEPHONE | E | 8,000 | 4,507.07 | 360.93 | 0.00 | 3,493 | 56.30 |
| 101 | 4110 | 101-400-4110-6201 | EQUIPMENT REPLACEMENT CHARGES | E | 52,700 | 39,525.00 | 0.00 | 0.00 | 13,175 | 75.00 |
| 101 | 4180 | 101-400-4180-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 136,000 | 73,788.24 | 6,557.88 | 36,673.76 | 25,538 | 81.20 |
| 101 | 5121 | 101-400-5121-4310 | OPERATING MATERIALS & SUPPLIES | E | 5,000 | 2,130.02 | 709.32 | 700.20 | 2,170 | 56.60 |
| 101 | 5121 | 101-400-5121-5106 | RENTS & LEASES | E | 4,700 | 4,142.11 | 542.07 | 550.89 | 7 | 99.90 |
| 101 | 5122 | 101-400-5122-4101 | FULL-TIME SALARIES | E | 58,500 | 52,214.44 | 6,821.64 | 0.00 | 6,286 | 89.30 |
| 101 | 5122 | 101-400-5122-4102 | PART-TIME SALARIES | E | 113,000 | 88,544.19 | 10,520.86 | 0.00 | 24,456 | 78.40 |
| 101 | 5122 | 101-400-5122-4103 | OVER-TIME SALARIES | E | 200 | 8,007.21 | 0.00 | 0.00 | -7,807 | 4,003.60 |
| 101 | 5122 | 101-400-5122-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 15,100 | 3,064.77 | 1,629.21 | 0.00 | 12,035 | 20.30 |
| 101 | 5122 | 101-400-5122-4202 | FICA/MEDICARE | E | 8,100 | 1,610.40 | 268.18 | 0.00 | 6,490 | 19.90 |
| 101 | 5122 | 101-400-5122-4203 | CALPERS RETIREMENT | E | 7,700 | 7,854.79 | 1,435.00 | 0.00 | -155 | 102.00 |
| 101 | 5122 | 101-400-5122-4204 | WORKERS' COMPENSATION | E | 3,900 | 2,345.07 | 401.67 | 0.00 | 1,555 | 60.10 |
| 101 | 5122 | 101-400-5122-4205 | OTHER BENEFITS | E | 2,400 | 450.34 | 246.12 | 0.00 | 1,950 | 18.80 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 5122 | 101-400-5122-4206 | H.S.A. CONTRIBUTION | E | 6,000 | 1,301.79 | 692.31 | 0.00 | 4,698 | 21.70 |
| 101 | 5122 | 101-400-5122-4207 | CALPERS UNFUNDED LIABILITIES | E | 14,800 | 10,724.94 | 0.00 | 0.00 | 4,075 | 72.50 |
| 101 | 5122 | 101-400-5122-4310 | OPERATING MATERIALS & SUPPLIES | E | 26,700 | 18,917.70 | 145.83 | 3,271.93 | 4,510 | 83.10 |
| 101 | 5122 | 101-400-5122-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 43,000 | 3,913.02 | 55.95 | 39,161.98 | -75 | 100.20 |
| 101 | 5122 | 101-400-5122-5103 | PRINTING/BINDING | E | 2,500 | 0.00 | 0.00 | 0.00 | 2,500 | 0.00 |
| 101 | 5171 | 101-400-5171-4102 | PART-TIME SALARIES | E | 6,100 | 4,505.14 | 302.40 | 0.00 | 1,595 | 73.90 |
| 101 | 5171 | 101-400-5171-4103 | OVER-TIME SALARIES | E | 0 | 143.22 | 0.00 | 0.00 | -143 | 100.00 |
| 101 | 5171 | 101-400-5171-4202 | FICA/MEDICARE | E | 500 | 74.21 | 23.14 | 0.00 | 426 | 14.80 |
| 101 | 5171 | 101-400-5171-4203 | CALPERS RETIREMENT | E | 0 | 300.45 | 0.00 | 0.00 | -300 | 100.00 |
| 101 | 5171 | 101-400-5171-4204 | WORKERS' COMPENSATION | E | 100 | 96.67 | 6.96 | 0.00 | 3 | 96.70 |
| 101 | 5171 | 101-400-5171-4310 | OPERATING MATERIALS & SUPPLIES | E | 2,000 | 200.00 | 0.00 | 100.00 | 1,700 | 15.00 |
| 101 | 5171 | 101-400-5171-5103 | PRINTING/BINDING | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 101 | 5131 | 101-400-5131-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 48,300 | 37,230.20 | 8,143.10 | 1,876.30 | 9,194 | 81.00 |
| 101 | 5999 | 101-400-5999-4102 | PART-TIME SALARIES | E | 0 | 171.25 | 171.25 | 0.00 | -171 | 100.00 |
| 101 | 5999 | 101-400-5999-4202 | FICA/MEDICARE | E | 0 | 2.33 | 2.33 | 0.00 | -2 | 100.00 |
| 101 | 5999 | 101-400-5999-4203 | CALPERS RETIREMENT | E | 0 | 13.38 | 13.38 | 0.00 | -13 | 100.00 |
| 101 | 5999 | 101-400-5999-4204 | WORKERS' COMPENSATION | E | 0 | 3.94 | 3.94 | 0.00 | -4 | 100.00 |
| 202 | 3120 | 202-400-3120-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 20,000 | 0.00 | 0.00 | 0.00 | 20,000 | 0.00 |
| 202 | 3120 | 202-400-3120-5201 | REPAIR & MAINTENANCE SERVICES | E | 20,526 | 9,274.87 | 0.00 | 11,251.50 | 0 | 100.00 |
| 202 | 3170 | 202-400-3170-5201 | REPAIR & MAINTENANCE SERVICES | E | 350,000 | 173,378.10 | 36,948.78 | 81,621.90 | 95,000 | 72.90 |
| 202 | 3180 | 202-400-3180-4310 | OPERATING MATERIALS & SUPPLIES | E | 100,000 | 17,529.49 | 1,570.36 | 7,291.06 | 75,179 | 24.80 |
| 202 | 3180 | 202-400-3180-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 15,000 | 0.00 | 0.00 | 0.00 | 15,000 | 0.00 |
| 202 | 3180 | 202-400-3180-5201 | REPAIR & MAINTENANCE SERVICES | E | 913,100 | 453,150.02 | 69,570.04 | 84,878.24 | 375,072 | 58.90 |
| 202 | 3180 | 202-400-3180-5301 | TELEPHONE | E | 4,700 | 0.00 | 0.00 | 0.00 | 4,700 | 0.00 |
| 202 | 3180 | 202-400-3180-5302 | WATER | E | 120,000 | 0.00 | 0.00 | 0.00 | 120,000 | 0.00 |
| 202 | 3180 | 202-400-3180-5304 | ELECTRICITY | E | 6,000 | 0.00 | 0.00 | 0.00 | 6,000 | 0.00 |
| 202 | 3220 | 202-400-3220-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 20,000 | 0.00 | 0.00 | 0.00 | 20,000 | 0.00 |
| 202 | 3220 | 202-400-3220-5201 | REPAIR & MAINTENANCE SERVICES | E | 65,460 | 35,494.88 | 5,872.68 | 29,965.12 | 0 | 100.00 |
| 209 | 0000 | 209-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 500 | 539.30 | 61.48 | 26.52 | -66 | 113.20 |
| 209 | 0000 | 209-400-0000-5304 | ELECTRICITY | E | 300 | 0.00 | 0.00 | 0.00 | 300 | 0.00 |
| 211 | 0000 | 211-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 7,900 | 0.00 | 0.00 | 0.00 | 7,900 | 0.00 |
| 211 | 0000 | 211-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 288,172 | 86,115.02 | 35,094.11 | 106,572.99 | 95,484 | 66.90 |
| 211 | 0000 | 211-400-0000-5304 | ELECTRICITY | E | 323,000 | 305,990.09 | 29,559.13 | 1,426.97 | 15,583 | 95.20 |
| 211 | 0000 | 211-400-0000-6203 | ADMINISTRATIVE OVERHEAD | E | 81,100 | 60,825.00 | 0.00 | 0.00 | 20,275 | 75.00 |
| 211 | 8411 | 211-400-8411-8006 | INSPECTION SERVICES | E | 0 | 4,864.00 | 128.00 | 896.00 | -5,760 | 100.00 |
| 211 | 8411 | 211-400-8411-8403 | PARKS IMPROVEMENTS | E | 145,500 | 137,873.49 | 0.00 | 7,626.51 | 0 | 100.00 |
| 211 | 8821 | 211-400-8821-8099 | MISC./OTHER EXPENSES | E | 1,377,776 | 701,055.60 | 651,072.02 | 549,169.07 | 127,551 | 90.70 |
| 212 | 8820 | 212-400-8820-8001 | PROFESSIONAL/TECH SERVICES | E | 6,000 | 6,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 212 | 8820 | 212-400-8820-8002 | CONSTRUCTION MANAGEMENT | E | 0 | 0.00 | -17,892.00 | 0.00 | 0 | 0.00 |
| 212 | 8820 | 212-400-8820-8005 | ENGINEERING DESIGN SERVICES | E | 0 | 0.00 | -29,720.00 | 0.00 | 0 | 0.00 |
| 212 | 8820 | 212-400-8820-8006 | INSPECTION SERVICES | E | 0 | 0.00 | -40,320.00 | 0.00 | 0 | 0.00 |
| 212 | 8820 | 212-400-8820-8802 | OTHER IMPROVEMENTS | E | 399,585 | 379,886.63 | -86,448.00 | 0.00 | 19,698 | 95.10 |
| 213 | 0000 | 213-400-0000-4101 | FULL-TIME SALARIES | E | 55,400 | 38,364.73 | 5,338.37 | 0.00 | 17,035 | 69.30 |
| 213 | 0000 | 213-400-0000-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 8,900 | 5,774.37 | 829.81 | 0.00 | 3,126 | 64.90 |
| 213 | 0000 | 213-400-0000-4202 | FICA/MEDICARE | E | 800 | 474.39 | 65.77 | 0.00 | 326 | 59.30 |
| 213 | 0000 | 213-400-0000-4203 | CALPERS RETIREMENT | E | 5,800 | 4,091.79 | 569.42 | 0.00 | 1,708 | 70.50 |
| 213 | 0000 | 213-400-0000-4204 | WORKERS' COMPENSATION | E | 1,200 | 891.34 | 123.93 | 0.00 | 309 | 74.30 |
| 213 | 0000 | 213-400-0000-4205 | OTHER BENEFITS | E | 1,600 | 1,000.49 | 126.55 | 0.00 | 600 | 62.50 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 213 | 0000 | 213-400-0000-4206 | H.S.A. CONTRIBUTION | E | 3,000 | 2,057.77 | 296.79 | 0.00 | 942 | 68.60 |
| 213 | 0000 | 213-400-0000-4207 | CALPERS UNFUNDED LIABILITIES | E | 13,300 | 9,637.95 | 0.00 | 0.00 | 3,662 | 72.50 |
| 213 | 0000 | 213-400-0000-4310 | OPERATING MATERIALS & SUPPLIES | E | 22,000 | 6,625.73 | 0.00 | 886.29 | 14,488 | 34.10 |
| 213 | 0000 | 213-400-0000-4311 | POSTAGE | E | 8,000 | 8,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 213 | 0000 | 213-400-0000-4601 | DUES & MEMBERSHIPS | E | 4,300 | 4,830.60 | 353.00 | 0.00 | -531 | 112.30 |
| 213 | 0000 | 213-400-0000-4901 | MISC. EXPENSES | E | 16,000 | 10,204.99 | 1,570.00 | 0.00 | 5,795 | 63.80 |
| 213 | 0000 | 213-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 41,500 | 11,070.00 | 1,377.00 | 13,930.00 | 16,500 | 60.20 |
| 213 | 0000 | 213-400-0000-5102 | ADVERTISING | E | 26,000 | 16,439.75 | 4,806.00 | 6,260.25 | 3,300 | 87.30 |
| 213 | 0000 | 213-400-0000-5103 | PRINTING/BINDING | E | 15,000 | 4,981.54 | 1,676.24 | 3,718.96 | 6,300 | 58.00 |
| 213 | 0000 | 213-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 84,200 | 51,758.13 | 3,269.31 | 16,986.63 | 15,455 | 81.60 |
| 213 | 0000 | 213-400-0000-6001 | MEETINGS & CONFERENCES | E | 1,200 | 31.25 | 0.00 | 0.00 | 1,169 | 2.60 |
| 213 | 0000 | 213-400-0000-6002 | TRAVEL/MILEAGE REIMBURSEMENT | E | 300 | 112.71 | 0.00 | 0.00 | 187 | 37.60 |
| 213 | 0000 | 213-400-0000-6203 | ADMINISTRATIVE OVERHEAD | E | 8,600 | 6,450.00 | 0.00 | 0.00 | 2,150 | 75.00 |
| 214 | 0000 | 214-400-0000-5120 | TRANSIT PROGRAMS | E | 0 | 50,000.00 | 0.00 | 0.00 | -50,000 | 100.00 |
| 214 | 0000 | 214-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 50,000 | 0.00 | 0.00 | 0.00 | 50,000 | 0.00 |
| 215 | 8302 | 215-400-8302-8006 | INSPECTION SERVICES | E | 18,000 | 14,808.00 | 512.00 | 3,192.00 | 0 | 100.00 |
| 215 | 8302 | 215-400-8302-8010 | MAINTENANCE/REPAIRS | E | 582,000 | 225,648.59 | 144,275.54 | 356,351.41 | 0 | 100.00 |
| 215 | 8828 | 215-400-8828-8005 | ENGINEERING DESIGN SERVICES | E | 100,000 | 14,919.50 | 14,919.50 | 60,860.50 | 24,220 | 75.80 |
| 215 | 8828 | 215-400-8828-8802 | TRAFFIC - OTHER IMPROVE | E | 400,000 | 0.00 | 0.00 | 0.00 | 400,000 | 0.00 |
| 215 | 0000 | 215-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 215 | 0000 | 215-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 216 | 8824 | 216-400-8824-8005 | ENGINEERING DESIGN SERVICES | E | 49,000 | 38,900.00 | 9,521.00 | 10,060.00 | 40 | 99.90 |
| 216 | 8824 | 216-400-8824-8802 | SILVER SPUR - OTHER IMPROVE | E | 451,000 | 0.00 | 0.00 | 0.00 | 451,000 | 0.00 |
| 216 | 0000 | 216-400-0000-5103 | PRINTING/BINDING | E | 2,000 | 1,505.00 | 506.42 | 495.00 | 0 | 100.00 |
| 216 | 0000 | 216-400-0000-5120 | TRANSIT PROGRAMS | E | 727,282 | 677,282.00 | 0.00 | 0.00 | 50,000 | 93.10 |
| 216 | 0000 | 216-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 216 | 0000 | 216-400-0000-8802 | OTHER IMPROVEMENTS | E | 20,000 | 0.00 | 0.00 | 0.00 | 20,000 | 0.00 |
| 217 | 0000 | 217-400-0000-9101 | TRANSFER - GENERAL FUND | E | 130,000 | 97,500.00 | 0.00 | 0.00 | 32,500 | 75.00 |
| 220 | 0000 | 220-400-0000-8802 | OTHER IMPROVEMENTS | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 220 | 8801 | 220-400-8801-8006 | SIDEWALK - INSPECTION SERVICES | E | 28,452 | 28,032.00 | 896.00 | -896.00 | 1,316 | 95.40 |
| 220 | 8801 | 220-400-8801-8010 | SIDEWALK - MAINTENANCE/REPAIRS | E | 221,548 | 189,826.00 | 51,308.00 | 16,450.90 | 15,271 | 93.10 |
| 220 | 8809 | 220-400-8809-8005 | ENGINEERING DESIGN SERVICES | E | 150,000 | 708.50 | 708.50 | 149,290.50 | 1 | 100.00 |
| 220 | 8809 | 220-400-8809-8802 | OTHER IMPROVEMENTS | E | 150,000 | 0.00 | 0.00 | 0.00 | 150,000 | 0.00 |
| 220 | 8818 | 220-400-8818-8805 | RESIDENTIAL STREET IMPRVMNT | E | 2,000,000 | 2,000,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 221 | 0000 | 221-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 535,000 | 502,198.84 | 50,471.07 | 61,864.97 | -29,064 | 105.40 |
| 221 | 0000 | 221-400-0000-5304 | ELECTRICITY | E | 1,000 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| 222 | 0000 | 222-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 159,800 | 129,802.70 | 0.00 | 0.00 | 29,997 | 81.20 |
| 222 | 0000 | 222-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 19,700 | 19,696.00 | 0.00 | 4.00 | 0 | 100.00 |
| 223 | 0000 | 223-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 26,000 | 28,044.49 | 3,197.16 | 1,378.80 | -3,423 | 113.20 |
| 223 | 0000 | 223-400-0000-5302 | WATER | E | 20,000 | 9,395.29 | 0.00 | 0.00 | 10,605 | 47.00 |
| 223 | 0000 | 223-400-0000-5304 | ELECTRICITY | E | 800 | 510.72 | 24.26 | 0.00 | 289 | 63.80 |
| 224 | 0000 | 224-400-0000-9101 | TRANSFER - GENERAL FUND | E | 90,000 | 67,500.00 | 0.00 | 0.00 | 22,500 | 75.00 |
| 225 | 0000 | 225-400-0000-4101 | FULL-TIME SALARIES | E | 9,800 | 9,012.37 | 1,159.91 | 0.00 | 788 | 92.00 |
| 225 | 0000 | 225-400-0000-4201 | HEALTH/DENTAL/VISION INSURANCE | E | 1,000 | 897.64 | 111.66 | 0.00 | 102 | 89.80 |
| 225 | 0000 | 225-400-0000-4202 | FICA/MEDICARE | E | 100 | 116.38 | 15.00 | 0.00 | -16 | 116.40 |
| 225 | 0000 | 225-400-0000-4203 | CALPERS RETIREMENT | E | 1,000 | 960.17 | 123.57 | 0.00 | 40 | 96.00 |
| 225 | 0000 | 225-400-0000-4204 | WORKERS' COMPENSATION | E | 200 | 210.01 | 27.03 | 0.00 | -10 | 105.00 |
| 225 | 0000 | 225-400-0000-4205 | OTHER BENEFITS | E | 300 | 206.37 | 22.86 | 0.00 | 94 | 68.80 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | 0000 | 225-400-0000-4206 | H.S.A. CONTRIBUTION | E | 400 | 387.60 | 48.45 | 0.00 | 12 | 96.90 |
| 225 | 0000 | 225-400-0000-4207 | CALPERS UNFUNDED LIABILITIES | E | 2,400 | 1,739.19 | 0.00 | 0.00 | 661 | 72.50 |
| 225 | 0000 | 225-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 189,106 | 998.75 | 115.50 | 601.25 | 187,506 | 0.80 |
| 225 | 0000 | 225-400-0000-5102 | ADVERTISING | E | 500 | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| 225 | 0000 | 225-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 223,100 | 28,687.46 | 0.00 | 4,380.00 | 190,033 | 14.80 |
| 225 | 0000 | 225-400-0000-5304 | ELECTRICITY | E | 4,000 | 2,410.85 | 330.26 | 0.00 | 1,589 | 60.30 |
| 227 | 0000 | 227-400-0000-4901 | MISC. EXPENSES | E | 0 | 86,344.00 | 0.00 | 0.00 | -86,344 | 100.00 |
| 228 | 2999 | 228-400-2999-4901 | MISC. EXPENSES | E | 0 | 15,000.00 | 0.00 | 0.00 | -15,000 | 100.00 |
| 228 | 8501 | 228-400-8501-8001 | PROFESSIONAL/TECH SERVICES | E | 7,659 | 7,658.97 | 0.00 | 0.00 | 0 | 100.00 |
| 228 | 8501 | 228-400-8501-8403 | PARKS IMPROVEMENTS | E | 230,750 | 127,729.25 | 0.00 | 28,450.64 | 74,570 | 67.70 |
| 228 | 0000 | 228-400-0000-4310 | OPERATING MATERIALS & SUPPLIES | E | 9,000 | 7,804.71 | 3,103.00 | 3,217.09 | -2,022 | 122.50 |
| 228 | 0000 | 228-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 20,000 | 5,298.25 | 0.00 | 5,151.00 | 9,551 | 52.20 |
| 285 | 0000 | 285-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 50,000 | 42,264.53 | 8,011.41 | 2,131.47 | 5,604 | 88.80 |
| 285 | 0000 | 285-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 65,000 | 1,297.00 | 0.00 | 31,603.00 | 32,100 | 50.60 |
| 285 | 0000 | 285-400-0000-5304 | ELECTRICITY | E | 7,000 | 3,337.37 | 109.22 | 0.00 | 3,663 | 47.70 |
| 310 | 8810 | 310-400-8810-8001 | ADA IMPROV - PROF/TECH | E | 1,235 | 0.00 | 0.00 | 0.00 | 1,235 | 0.00 |
| 310 | 8829 | 310-400-8829-8001 | PROFESSIONAL/TECH SERVICES | E | 35,756 | 17,095.00 | 4,360.00 | 23,516.46 | -4,855 | 113.60 |
| 310 | 8829 | 310-400-8829-8006 | INSPECTION SERVICES | E | 8,450 | 7,680.00 | 6,656.00 | 0.00 | 770 | 90.90 |
| 310 | 8829 | 310-400-8829-8801 | INFRASTRUCTURES | E | 167,073 | 130,675.00 | 130,675.00 | 5,505.00 | 30,893 | 81.50 |
| 310 | 8829 | 310-400-8829-8802 | OTHER IMPROVEMENTS | E | 0 | 0.00 | 0.00 | 412.88 | -413 | 100.00 |
| 310 | 8832 | 310-400-8832-8001 | PROFESSIONAL/TECH SERVICES | E | 29,916 | 6,620.00 | 1,092.50 | 19,675.54 | 3,620 | 87.90 |
| 310 | 8832 | 310-400-8832-8005 | ENGINEERING DESIGN SERVICES | E | 18,200 | 18,118.50 | 7,088.50 | 1.50 | 80 | 99.60 |
| 310 | 8832 | 310-400-8832-8006 | INSPECTION SERVICES | E | 8,000 | 0.00 | 0.00 | 8,000.00 | 0 | 100.00 |
| 310 | 8832 | 310-400-8832-8801 | INFRASTRUCTURES | E | 93,466 | 0.00 | 0.00 | 93,466.00 | 0 | 100.00 |
| 330 | 8503 | 330-400-8503-8009 | CIVIC CENTER - PROJECT DEV | E | 4,400 | 4,400.00 | 4,400.00 | 0.00 | 0 | 100.00 |
| 330 | 8503 | 330-400-8503-8099 | CIVIC CENTER - MISC./OTHER | E | 864 | 863.95 | 0.00 | 0.00 | 0 | 100.00 |
| 330 | 8503 | 330-400-8503-8402 | CIVIC CENTER -BUILDING IMPROVE | E | 222,036 | 12,015.80 | 0.00 | 41,378.70 | 168,642 | 24.00 |
| 330 | 8807 | 330-400-8807-8805 | PVDE @ BRONCO - RES ST IMPROV | E | 39,890 | 22,980.75 | 0.00 | 0.00 | 16,909 | 57.60 |
| 330 | 8707 | 330-400-8707-8004 | SDDIP - DESIGN SERVICES | E | 5,249 | 0.00 | 0.00 | 0.00 | 5,249 | 0.00 |
| 330 | 8707 | 330-400-8707-8006 | INSPECTION SERVICES | E | 1,232 | 1,232.00 | 0.00 | 0.00 | 0 | 100.00 |
| 330 | 8811 | 330-400-8811-8005 | ARTERIAL WALLS - ENGINEER SRVS | E | 25,000 | 0.00 | 0.00 | 0.00 | 25,000 | 0.00 |
| 330 | 8811 | 330-400-8811-8006 | ARTERIAL WALLS-INSPECTION SVC | E | 14,912 | 14,912.00 | 0.00 | 0.00 | 0 | 100.00 |
| 330 | 8811 | 330-400-8811-8802 | ARTERIAL WALL - OTHER IMPROVE | E | 275,577 | 242,272.91 | 0.00 | 24,480.00 | 8,824 | 96.80 |
| 330 | 8504 | 330-400-8504-8004 | ADA - ARCHITECTURE DESIGN | E | 150,000 | 0.00 | 0.00 | 143,450.00 | 6,550 | 95.60 |
| 330 | 8504 | 330-400-8504-8802 | CITY ADA TRANS - OTHER IMPROVE | E | 155,137 | 0.00 | 0.00 | 0.00 | 155,137 | 0.00 |
| 330 | 8404 | 330-400-8404-8006 | INSPECTION SERVICES | E | 35,300 | 17,718.00 | 0.00 | 0.00 | 17,582 | 50.20 |
| 330 | 8404 | 330-400-8404-8404 | COASTAL BLUFF - TRAILS IMPROVE | E | 381,837 | 198,902.50 | 0.00 | 0.00 | 182,934 | 52.10 |
| 330 | 8404 | 330-400-8404-8802 | COASTAL BLUFF - OTHER IMPROVE | E | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 330 | 8709 | 330-400-8709-8004 | CONNECTOR DESIGN SERVICES | E | 221,820 | 83952.89 | 19,987 | 156,429.11 | -18,562 | 108.40 |
| 330 | 8709 | 330-400-8709-8807 | CONNECTOR PIPE - STORMWATER | E | 224,298 | 27732.69 | 27,733 | 191,705.31 | 4,860 | 97.80 |
| 330 | 8304 | 330-400-8304-8001 | LANDSLIDE - PROF/TECH | E | 522,316 | 79,944.44 | 17,808 | 406,271.56 | 36,100 | 93.10 |
| 330 | 8301 | 330-400-8301-8003 | PVDS - ENVIRONMENTAL REVIEW | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 330 | 8301 | 330-400-8301-8005 | ENGINEERING DESIGN SERVICES | E | 150,000 | 0.00 | - | 121,086.00 | 28,914 | 80.70 |
| 330 | 8817 | 330-400-8817-8004 | AREA 7 - ARCHITECTURE DESIGN | E | 84,140 | 81,566.18 | 0 | 2,573.83 | 0 | 100.00 |
| 330 | 8817 | 330-400-8817-8006 | INSPECTION SERVICES | E | 39,000 | 0.00 | 0.00 | 0.00 | 39,000 | 0.00 |
| 330 | 8817 | 330-400-8817-8805 | AREA 7 - RESIDENT ST IMPRVMNT | E | 178,089 | 0.00 | 0.00 | 1,098.00 | 176,991 | 0.60 |
| 330 | 8822 | 330-400-8822-8005 | ENGINEERING DESIGN SERVICES | E | 29,800 | 26,820.00 | 17,020.00 | 2,980.00 | 0 | 100.00 |
| 330 | 8822 | 330-400-8822-8006 | INSPECTION SERVICES | E | 0 | 0.00 | 0.00 | 16,640.00 | -16,640 | 100.00 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | 8822 | 330-400-8822-8099 | WESTERN ALPR - MISC. EXPENSES | E | 530,200 | 173,066.55 | 0.00 | 0.00 | 357,133 | 32.60 |
| 330 | 8822 | 330-400-8822-8802 | OTHER IMPROVEMENTS | E | 0 | 0.00 | 0.00 | 136,042.00 | -136,042 | 100.00 |
| 330 | 8202 | 330-400-8202-8005 | ENGINEERING DESIGN SERVICES | E | 48,005 | 0.00 | 0.00 | 48,005.00 | 0 | 100.00 |
| 330 | 8202 | 330-400-8202-8806 | AB COVE SEWER - IMPROVEMENT | E | 201,995 | 0.00 | 0.00 | 0.00 | 201,995 | 0.00 |
| 330 | 8001 | 330-400-8001-8001 | PAVEMENT PROG - PROF/TECH | E | 120,000 | 57,669.62 | 10,290.05 | 62,330.38 | 0 | 100.00 |
| 330 | 8804 | 330-400-8804-8004 | ARCHITECTURE DESIGN SERVICES | E | 51,000 | 2,600.00 | 2,600.00 | 39,400.00 | 9,000 | 82.40 |
| 330 | 8804 | 330-400-8804-8802 | HAWTHORNE BEAUTY OTHER IMPROVE | E | 149,000 | 6400 | 0 | 2,600.00 | 140,000 | 6.00 |
| 330 | 8818 | 330-400-8818-8002 | ST REHAB AREA 8 - CONST MGMT | E | 29,437 | 17960 | 0 | 0.00 | 11,477 | 61.00 |
| 330 | 8818 | 330-400-8818-8004 | AREA 8 - ARCHITECT DESIGN | E | 361,910 | 212,816.00 | 0.00 | 137,493.60 | 11,600 | 96.80 |
| 330 | 8818 | 330-400-8818-8006 | INSPECTION SERVICES | E | 142,954 | 100,952.00 | 0.00 | 22,397.50 | 19,605 | 86.30 |
| 330 | 8818 | 330-400-8818-8805 | RESIDENTIAL STREET - AREA 8 | E | 1,386,676 | 936,875.02 | 0.00 | 0.00 | 449,801 | 67.60 |
| 330 | 8806 | 330-400-8806-8802 | PVDS BIKE - OTHER IMPROVE | E | 0 | 35,814.24 | 0.00 | 0.00 | -35,814 | 100.00 |
| 330 | 8420 | 330-400-8420-8802 | SIGN - OTHER IMPROVEMENTS | E | 249,000 | 102,005.00 | 0.00 | 146,995.00 | 0 | 100.00 |
| 330 | 8401 | 330-400-8401-8001 | PROFESSIONAL/TECH SERVICES | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 330 | 8401 | 330-400-8401-8005 | ENGINEERING DESIGN SERVICES | E | 15,000 | 0.00 | 0.00 | 0.00 | 15,000 | 0.00 |
| 330 | 8401 | 330-400-8401-8403 | PARKS IMPROVEMENTS | E | 85,000 | 0.00 | 0.00 | 0.00 | 85,000 | 0.00 |
| 330 | 8417 | 330-400-8417-8004 | BUBBLE RESTORE DESIGN SERVICES | E | 75,000 | 0.00 | 0.00 | 0.00 | 75,000 | 0.00 |
| 330 | 8418 | 330-400-8418-8004 | HESSE PARKING LOT - DESIGN | E | 75,000 | 25,000.00 | 13,300.00 | 0.00 | 50,000 | 33.30 |
| 330 | 8418 | 330-400-8418-8403 | HESSE PARKING - PARKS IMPROVE | E | 750,000 | 0.00 | 0.00 | 0.00 | 750,000 | 0.00 |
| 330 | 8419 | 330-400-8419-8005 | ENGINEERING DESIGN SERVICES | E | 28,300 | 21,239.45 | 0.00 | 7,060.55 | 0 | 100.00 |
| 330 | 8419 | 330-400-8419-8006 | INSPECTION SERVICES | E | 29,280 | 0.00 | 0.00 | 29,280.00 | 0 | 100.00 |
| 330 | 8419 | 330-400-8419-8403 | HESSE FIELD - PARKS IMPROVE | E | 392,420 | 0.00 | 0.00 | 381,881.40 | 10,539 | 97.30 |
| 330 | 8834 | 330-400-8834-8004 | AREA 3&4 - DESIGN SERVICES | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 330 | 8834 | 330-400-8834-8005 | ENGINEERING DESIGN SERVICES | E | 500,000 | 20,880.00 | 0.00 | 478,429.40 | 691 | 99.90 |
| 330 | 8715 | 330-400-8715-8004 | ARCHITECTURE DESIGN SERVICES | E | 243,519 | 10,379.70 | 10,379.70 | 233,139.30 | 0 | 100.00 |
| 330 | 8830 | 330-400-8830-8005 | ENGINEERING DESIGN SERVICES | E | 28,675 | 0.00 | 0.00 | 28,675.00 | 0 | 100.00 |
| 330 | 8820 | 330-400-8820-8002 | CONSTRUCTION MANAGEMENT | E | 17,892 | 17,892.00 | 17,892.00 | 0.00 | 0 | 100.00 |
| 330 | 8820 | 330-400-8820-8005 | ENGINEERING DESIGN SERVICES | E | 29,720 | 29,720.00 | 29,720.00 | 0.00 | 0 | 100.00 |
| 330 | 8820 | 330-400-8820-8006 | INSPECTION SERVICES | E | 40,320 | 40,320.00 | 40,320.00 | 0.00 | 0 | 100.00 |
| 330 | 8820 | 330-400-8820-8802 | OTHER IMPROVEMENTS | E | 86,448 | 86,448.00 | 86,448.00 | 0.00 | 0 | 100.00 |
| 331 | 0000 | 331-400-0000-9330 | TRANSFER - INFRASTRUCTURE | E | 1,087,318 | 237,000.00 | 0.00 | 0.00 | 850,318 | 21.80 |
| 332 | 0000 | 332-400-0000-9216 | TRANSFER - PROPOSITION A | E | 300,000 | 0.00 | 0.00 | 0.00 | 300,000 | 0.00 |
| 332 | 8709 | 332-400-8709-8807 | STORMWATER IMPROVEMENTS | E | 600,000 | 75,828.31 | 75,828.31 | 524,171.69 | 0 | 100.00 |
| 332 | 8830 | 332-400-8830-8005 | ENGINEERING DESIGN SERVICES | E | 221,325 | 0.00 | 0.00 | 221,325.00 | 0 | 100.00 |
| 332 | 8501 | 332-400-8501-4310 | OPERATING MATERIALS & SUPPLIES | E | 1,314 | 1,314.00 | 0.00 | 0.00 | 0 | 100.00 |
| 332 | 8501 | 332-400-8501-8001 | PROFESSIONAL/TECH SERVICES | E | 7,000 | 7,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 332 | 8501 | 332-400-8501-8403 | PARKS IMPROVEMENTS | E | 136,006 | 131,267.37 | 0.00 | 4,738.63 | 0 | 100.00 |
| 334 | 0000 | 334-400-0000-8802 | OTHER IMPROVEMENTS | E | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 334 | 8410 | 334-400-8410-8006 | INSPECTION SERVICES | E | 19,200 | 0.00 | 0.00 | 19,200.00 | 0 | 100.00 |
| 334 | 8410 | 334-400-8410-8404 | TRAILS/OPEN SPACE IMPROVEMNT | E | 390,727 | 2,427.00 | 922.00 | 388,300.00 | 0 | 100.00 |
| 334 | 8405 | 334-400-8405-8001 | PROFESSIONAL/TECH SERVICES | E | 69,443 | 17,287.00 | 12,477.00 | 52,156.00 | 0 | 100.00 |
| 334 | 8405 | 334-400-8405-8004 | ARCHITECTURE DESIGN SERVICES | E | 528,460 | 49,563.00 | 22,563.00 | 478,897.00 | 0 | 100.00 |
| 334 | 8405 | 334-400-8405-8008 | MATERIAL TESTINGS | E | 18,606 | 0.00 | 0.00 | 0.00 | 18,606 | 0.00 |
| 501 | 0000 | 501-400-0000-4801 | FURNITURE & EQUIPMENT DEP | E | 0 | 327,211.00 | 0.00 | 0.00 | -327,211 | 100.00 |
| 681 | 0000 | 681-400-0000-4401 | COMPUTERS | E | 452,582 | 10,467.69 | 42.79 | 51,642.21 | 390,472 | 13.70 |
| 681 | 0000 | 681-400-0000-4801 | FURNITURE & EQUIPMENT DEP | E | 0 | 112,295.00 | 0.00 | 0.00 | -112,295 | 100.00 |
| 681 | 0000 | 681-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 178,890 | 97,748.77 | 10,775.13 | 81,140.91 | 0 | 100.00 |
| 681 | 0000 | 681-400-0000-8101 | EQUIPMENT & FURNITURE | E | 797,300 | 83,424.00 | 33,105.49 | 15,944.88 | 697,931 | 12.50 |

# 2019 May Expenditure Report

| FUND | DEPARTMENT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 681 | 0000 | 681-400-0000-8201 | VEHICLES | E | 427,600 | 0.00 | 0.00 | 0.00 | 427,600 | 0.00 |
| 701 | 0000 | 701-400-0000-4701 | INSURANCE PREMIUM | E | 0 | 1,658.79 | 0.00 | 0.00 | -1,659 | 100.00 |
| 701 | 0000 | 701-400-0000-4901 | MISC. EXPENSES | E | 0 | 257.70 | 0.00 | 0.00 | -258 | 100.00 |
| 701 | 0000 | 701-400-0000-6203 | ADMINISTRATIVE OVERHEAD | E | 0 | 50,000.00 | 0.00 | 0.00 | -50,000 | 100.00 |
| 701 | 0000 | 701-400-0000-7101 | PRINCIPAL | E | 0 | 174,922.00 | 0.00 | 0.00 | -174,922 | 100.00 |
| 795 | 0000 | 795-400-0000-5101 | PROFESSIONAL/TECHNICAL SERVICE | E | 25,000 | 21,355.47 | 3,433.59 | 913.53 | 2,731 | 89.10 |
| 795 | 0000 | 795-400-0000-5201 | REPAIR & MAINTENANCE SERVICES | E | 33,700 | 5,772.00 | 0.00 | 3,703.00 | 24,225 | 28.10 |
| 795 | 0000 | 795-400-0000-5304 | ELECTRICITY | E | 17,000 | 9,501.79 | 739.06 | 0.00 | 7,498 | 55.90 |
| | | | Revenue Total | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | | Expense Total | | 57,415,585 | 35,769,889.03 | 4,565,482.54 | 9,744,631.69 | 11,901,064 | 79.30 |
| | | | Grand Total | | 57,415,585 | 35,769,889.03 | 4,565,482.54 | 9,744,631.69 | 11,901,064 | 79.30 |