

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
August 31, 2020**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21				FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
101	GENERAL FUND								
	CITY COUNCIL	\$ 102,900	\$ 10,563	\$ 0	\$ 10,563	10.3%	\$ 12,580	(\$2,017)	-16.0%
	LEGAL SERVICES	1,000,000	105,351	0	105,351	10.5%	99,742	5,609	5.6%
	CITY CLERK	541,000	44,078	4,500	48,578	9.0%	71,506	(22,928)	-32.1%
	CITY MANAGER	770,300	70,933	0	70,933	9.2%	93,532	(22,599)	-24.2%
	CITY ADMINISTRATION	456,400	16,399	37,300	53,699	11.8%	136,358	(82,659)	-60.6%
	HUMAN RESOURCES	316,000	38,828	1,000	39,828	12.6%	43,349	(3,521)	-8.1%
	INFORMATION TECHNOLOGIES	1,191,800	136,770	307,874	444,644	37.3%	456,779	(12,135)	-2.7%
	FINANCE	1,565,100	159,554	72,938	232,492	14.9%	276,488	(43,996)	-15.9%
	PUBLIC WORKS	5,289,600	308,226	1,707,794	2,016,020	38.1%	2,349,850	(333,829)	-14.2%
	COMMUNITY DEVELOPMENT	3,145,300	257,567	462,054	719,621	22.9%	1,143,580	(423,959)	-37.1%
	RECREATIONAL & PARKS	3,201,100	292,912	55,924	348,836	10.9%	473,413	(124,577)	-26.3%
	PUBLIC SAFETY	7,382,700	11,750	7,138,793	7,150,543	96.9%	6,764,221	386,322	5.7%
	NON-DEPARTMENTAL	1,874,700	59,496	38,726	98,221	5.2%	281,199	(182,977)	-65.1%
	TRANSFERS OUT	1,964,000	0	0	0	0.0%	0	0	0.0%
	EMERGENCY OPERATION CENTER	0	68,023	58,690	126,714	0.0%	0	126,714	0.0%
	TOTAL GENERAL FUND	28,800,900	1,580,449	9,885,594	11,466,043	39.8%	12,202,597	(736,554)	-6.0%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,162,000	276,103	342,966	619,068	53.3%	885,181	(266,113)	-30.1%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	804,200	18,416	206,825	225,241	28.0%	594,055	(368,814)	-62.1%
213	WASTE REDUCTION	287,500	15,394	82,273	97,667	34.0%	154,966	(57,299)	-37.0%
214	AIR QUALITY MANAGEMENT	57,000	0	0	0	0.0%	0	0	0.0%
215	PROPOSITION C	945,000	0	245,226	245,226	25.9%	687,181	(441,955)	-64.3%
216	PROPOSITION A	776,600	0	824,570	824,570	106.2%	33,852	790,718	2335.8%
217	PUBLIC SAFETY GRANTS	130,000	0	0	0	0.0%	0	0	0.0%
220	MEASURE R	450,000	0	201,911	201,911	44.9%	363,669	(161,758)	-44.5%
221	MEASURE M	536,000	807	79,193	80,000	14.9%	535,000	(455,000)	-85.0%
222	HABITAT RESTORATION	184,900	46,225	138,675	184,900	100.0%	179,497	5,403	3.0%
223	SUBREGION ONE MAINTENANCE	41,600	1,785	0	1,785	4.3%	27,698	(25,913)	-93.6%

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
August 31, 2020**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21				FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
224	MEASURE A MAINTENANCE	100,000	0	0	0	0.0%	0	0	0.0%
225	ABALONE COVE SEWER DISTRICT	146,000	2,671	100,000	102,671	70.3%	37,049	65,623	177.1%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	0	13,000	13,000	52.0%	11,440	1,560	13.6%
TOTAL SPECIAL REVENUE FUNDS		5,646,600	361,401	2,234,639	2,596,040	46.0%	3,509,588	(913,548)	-26.0%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	150,600	0	30,000	30,000	19.9%	131,261	(101,261)	-77.1%
330	INFRASTRUCTURE IMPROVEMENTS	2,521,000	13,418	42,767	56,185	2.2%	3,997,846	(3,941,661)	-98.6%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	0	0	0	0	0.0%	563,665	(563,665)	-100.0%
334	QUIMBY PARK DEVELOPMENT	0	0	0	0	0.0%	862,866	(862,866)	-100.0%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	210,000	0	190,000	190,000	90.5%	304,000	(114,000)	-37.5%
TOTAL CAPITAL PROJECTS FUNDS		2,881,600	13,418	262,767	276,185	9.6%	5,859,637	(5,583,452)	-95.3%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	650,000	0	31,400	31,400	4.8%	267,251	(235,851)	-88.3%
TOTAL INTERNAL SERVICE FUNDS		650,000	0	31,400	31,400	4.8%	267,251	(235,851)	-88.3%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	0	0	0	0.0%	0	0	0.0%
TOTAL REDEVELOPMENT AGENCY		0	0	0	0	0.0%	0	0	0.0%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	99	43,850	43,949	48.8%	8,733	35,216	403.3%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	993	24,340	25,333	45.2%	10,131	15,202	150.1%
TOTAL IMPROVEMENT AUTHORITIES		146,000	1,092	68,190	69,282	47.5%	18,863	50,418	267.3%
TOTAL EXPENDITURES ALL FUNDS		\$ 38,125,100	\$ 1,956,359	\$ 12,482,590	\$ 14,438,949	37.9%	\$ 21,857,937	\$ (7,418,988)	-33.9%

2020 August 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	3,692.40	1,846.20	0.00	20,308	15.40
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,900	5,050.85	2,643.74	0.00	24,849	16.90
101	1110	101-400-1110-4202	FICA/MEDICARE	E	1,500	263.44	131.72	0.00	1,237	17.60
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	144.20	72.10	0.00	356	28.80
101	1110	101-400-1110-4205	OTHER BENEFITS	E	700	108.00	54.00	0.00	592	15.40
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	6,000	923.08	461.54	0.00	5,077	15.40
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	0.00	0.00	0.00	5,300	0.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	380.53	0.00	0.00	34,619	1.10
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	25,000	0.00	0.00	0.00	25,000	0.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	570,000	55,591.07	55,591.07	0.00	514,409	9.80
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	0.00	0.00	0.00	40,000	0.00
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	230,000	42,833.47	42,666.80	0.00	187,167	18.60
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	65,000	3,626.31	3,626.31	0.00	61,374	5.60
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	70,000	3,300.50	3,300.50	0.00	66,700	4.70
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	276,500	27,381.02	17,245.67	0.00	249,119	9.90
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	16,200	2,714.63	1,859.06	0.00	13,485	16.80
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	23,400	5,040.92	3,060.26	0.00	18,359	21.50
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,600	398.03	252.06	0.00	3,202	11.10
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	26,900	3,032.58	1,908.65	0.00	23,867	11.30
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	5,600	708.45	447.70	0.00	4,892	12.70
101	1310	101-400-1310-4205	OTHER BENEFITS	E	9,300	946.13	577.59	0.00	8,354	10.20
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	6,000	1,088.62	683.55	0.00	4,911	18.10
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	10,700	2,167.39	1,448.21	0.00	8,533	20.30
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	1,500	0.00	0.00	1,500.00	0	100.00
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1310	101-400-1310-5102	ADVERTISING	E	2,500	0.00	0.00	0.00	2,500	0.00
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	1310	101-400-1310-6101	TRAINING	E	2,500	0.00	0.00	0.00	2,500	0.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	10,500	0.00	0.00	2,500.00	8,000	23.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	0.00	0.00	0.00	700	0.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	550,900	53,050.19	28,549.26	0.00	497,850	9.60
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	1,700.00	850.00	0.00	8,500	16.70
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,000	2,982.05	1,346.06	0.00	39,018	7.10
101	1410	101-400-1410-4202	FICA/MEDICARE	E	7,300	790.00	450.86	0.00	6,510	10.80
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	55,700	5,379.72	2,975.29	0.00	50,320	9.70
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	1,355.82	771.32	0.00	9,644	12.30
101	1410	101-400-1410-4205	OTHER BENEFITS	E	14,000	2,440.29	1,385.30	0.00	11,560	17.40
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	9,000	418.40	239.55	0.00	8,582	4.60
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	30,800	2,816.49	1,814.91	0.00	27,984	9.10
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1410	101-400-1410-4311	POSTAGE	E	100	0.00	0.00	0.00	100	0.00
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	0.00	0.00	0.00	3,800	0.00
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	0.00	0.00	0.00	600	0.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	20,000	0.00	0.00	0.00	20,000	0.00

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	0.00	0.00	0.00	400	0.00
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	4,000	0.00	0.00	0.00	4,000	0.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1420	101-400-1420-4311	POSTAGE	E	8,400	0.00	0.00	4,000.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	6,473.98	1,173.98	0.00	39,326	14.10
101	1420	101-400-1420-5103	PRINTING/BINDING	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	182.64	91.32	0.00	917	16.60
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	71,100	-6,452.98	-9,979.98	0.00	77,553	-9.10
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	-669.61	-1,038.05	0.00	8,170	-8.90
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,000	-87.11	-134.85	0.00	1,087	-8.70
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	5,500	-503.58	-778.83	0.00	6,004	-9.20
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,400	-148.20	-229.40	0.00	1,548	-10.60
101	1430	101-400-1430-4205	OTHER BENEFITS	E	400	-43.51	-66.38	0.00	444	-10.90
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	400	46.43	32.13	0.00	354	11.60
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	14,800	0.00	0.00	0.00	14,800	0.00
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	0.00	0.00	0.00	18,500	0.00
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	0.00	0.00	0.00	3,000	0.00
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	0.00	0.00	0.00	200	0.00
101	1430	101-400-1430-6101	TRAINING	E	14,500	0.00	0.00	0.00	14,500	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	108,000	8,263.51	5,095.30	0.00	99,736	7.70
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	1,685.54	1,036.62	0.00	11,814	12.50
101	1440	101-400-1440-4202	FICA/MEDICARE	E	4,100	202.18	127.07	0.00	3,898	4.90
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,600	526.12	321.45	0.00	4,074	11.40
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	2,200	190.06	117.19	0.00	2,010	8.60
101	1440	101-400-1440-4207	CALPERS UNFUNDED LIABILITIES	E	300	33.10	21.87	0.00	267	11.00
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
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	90,000	6,700.00	6,250.00	33,300.00	50,000	44.40
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	300	0.00	0.00	0.00	300	0.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	213,800	26,534.18	16,486.91	0.00	187,266	12.40
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	0	4,918.00	3,445.68	0.00	-4,918	100.00
101	1450	101-400-1450-4104	EMPLOYEE BONUSES	E	0	325.60	0.00	0.00	-326	100.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,600	1,571.51	820.40	0.00	9,028	14.80
101	1450	101-400-1450-4202	FICA/MEDICARE	E	2,900	753.67	492.92	0.00	2,146	26.00
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	18,800	2,348.99	1,459.46	0.00	16,451	12.50
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,300	762.20	474.31	0.00	3,538	17.70
101	1450	101-400-1450-4205	OTHER BENEFITS	E	7,000	876.40	541.84	0.00	6,124	12.50
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	186.58	121.18	0.00	1,413	11.70
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	0.00	0.00	1,000.00	3,000	25.00
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	550.85	550.85	0.00	29,449	1.80

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	4,000	0.00	0.00	0.00	4,000	0.00
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	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	4,000	0.00	0.00	0.00	4,000	0.00
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	0.00	0.00	0.00	6,500	0.00
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	0.00	0.00	0.00	500	0.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	250,600	31,280.00	18,849.39	0.00	219,320	12.50
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	24,300	0.00	0.00	0.00	24,300	0.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,100	2,500.00	1,438.81	0.00	11,600	17.70
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,300	419.71	251.97	0.00	2,880	12.70
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	19,500	2,434.54	1,467.04	0.00	17,065	12.50
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,000	735.51	441.70	0.00	4,264	14.70
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,300	961.06	566.22	0.00	6,339	13.20
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	3,000	383.67	230.78	0.00	2,616	12.80
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	1,300	152.89	100.75	0.00	1,147	11.80
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	3,500.85	3,500.85	6,499.15	17,500	36.40
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	200	0.00	0.00	0.00	200	0.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	265,000	15,083.25	0.00	195,987.55	53,929	79.60
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	388,800	62,333.05	40,780.56	94,413.92	232,053	40.30
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,000	0.00	0.00	0.00	15,000	0.00
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
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	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-6201	EQUIPMENT REPLACEMENT CHARGES	E	45,200	0.00	0.00	0.00	45,200	0.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	0.00	7,000	0.00
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	4,600.00	0.00	0.00	3,400	57.50
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	12,385.13	8,949.74	10,973.75	66,641	26.00
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	982,300	105,668.05	64,325.88	0.00	876,632	10.80
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	69,700	5,013.75	3,083.98	0.00	64,686	7.20
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	1,600	0.00	0.00	0.00	1,600	0.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	0	497.10	0.00	0.00	-497	100.00
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	150.00	0.00	1,500	16.70
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	108,400	14,054.84	8,437.03	0.00	94,345	13.00
101	2110	101-400-2110-4202	FICA/MEDICARE	E	12,400	1,445.82	875.15	0.00	10,954	11.70
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	91,500	10,980.72	6,697.03	0.00	80,519	12.00
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	19,000	2,590.45	1,568.40	0.00	16,410	13.60
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	3,327.29	1,983.02	0.00	24,673	11.90
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	32,300	3,817.76	2,307.72	0.00	28,482	11.80
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	35,100	4,012.88	2,669.30	0.00	31,087	11.40
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	550.44	509.95	2,490.05	3,460	46.80
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	2110	101-400-2110-4901	MISC. EXPENSES	E	59,600	6,895.43	6,686.80	3,732.74	48,972	17.80
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	71,000	0.00	0.00	64,715.00	6,285	91.10
101	2110	101-400-2110-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2110	101-400-2110-5103	PRINTING/BINDING	E	12,000	0.00	0.00	0.00	12,000	0.00
101	2110	101-400-2110-5106	RENTS & LEASES	E	3,200	399.34	199.67	2,000.66	800	75.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	15,500	0.00	0.00	0.00	15,500	0.00
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	2110	101-400-2110-6101	TRAINING	E	1,500	0.00	0.00	0.00	1,500	0.00
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	500	0.00	0.00	0.00	500	0.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	10,700	0.00	0.00	0.00	10,700	0.00
101	2999	101-400-2999-4104	EMPLOYEE BONUSES	E	25,000	0.00	0.00	0.00	25,000	0.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	42,355.09	38,442.50	0.00	57,645	42.40
101	2999	101-400-2999-4199	HOLDING ACCOUNT FOR SALARY	E	45,600	0.00	0.00	0.00	45,600	0.00
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	7,202.28	7,067.35	0.00	-7,202	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	5,603.11	5,603.11	0.00	34,397	14.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	221.74	127.60	0.00	-222	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	581,700	501.86	480.97	0.00	581,198	0.10
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	40,000	2,663.07	2,663.07	26,336.93	11,000	72.50
101	2999	101-400-2999-4311	POSTAGE	E	19,000	0.00	0.00	0.00	19,000	0.00
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	769,600	5,072.00	0.00	0.00	764,528	0.70
101	2999	101-400-2999-4901	MISC. EXPENSES	E	115,000	1,492.43	1,050.00	0.00	113,508	1.30
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	100,700	-5,925.75	-5,925.75	12,388.60	94,237	6.40
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	3,100	310.00	310.00	0.00	2,790	10.00
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-6101	TRAINING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-8803	LAND	E	25,000	0.00	0.00	0.00	25,000	0.00
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,428,100	154,227.45	93,060.62	0.00	1,273,873	10.80
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	13,200	417.16	207.59	0.00	12,783	3.20
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	2,821.83	2,821.83	0.00	-2,822	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	150.00	0.00	1,500	16.70
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	136,700	17,164.48	10,101.67	0.00	119,536	12.60
101	3110	101-400-3110-4202	FICA/MEDICARE	E	18,900	2,468.77	1,652.06	0.00	16,431	13.10
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	129,100	14,309.33	8,714.33	0.00	114,791	11.10
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	28,600	4,286.28	2,845.64	0.00	24,314	15.00
101	3110	101-400-3110-4205	OTHER BENEFITS	E	39,200	4,693.96	2,723.15	0.00	34,506	12.00
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	29,200	5,205.23	3,986.60	0.00	23,995	17.80
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	42,000	5,035.23	3,357.19	0.00	36,965	12.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	285.47	0.00	5,919.12	1,795	77.60
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	170,000	2,205.00	2,205.00	133,283.00	34,512	79.70
101	3110	101-400-3110-5102	ADVERTISING	E	11,000	2,801.94	2,801.94	8,198.06	0	100.00
101	3110	101-400-3110-5103	PRINTING/BINDING	E	10,000	82.08	82.08	8,917.92	1,000	90.00
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,000	775.88	387.94	6,224.12	0	100.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	0.00	0.00	0.00	7,000	0.00
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	0.00	0.00	0.00	1,000	0.00
101	3110	101-400-3110-6101	TRAINING	E	3,000	0.00	0.00	3,000.00	0	100.00
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,400	0.00	0.00	0.00	6,400	0.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	246,000	0.00	0.00	55,000.00	191,000	22.40

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	114.51	114.51	8,385.49	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	27,300	0.00	0.00	0.00	27,300	0.00
101	3120	101-400-3120-5304	ELECTRICITY	E	18,000	551.12	801.12	0.00	17,449	3.10
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	320,000	644.50	644.50	319,545.13	-190	100.10
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	0.00	0.00	195,200.37	-195,200	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	185,000	0.00	0.00	185,000.00	0	100.00
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	2,474.25	2,182.22	47,967.78	24,558	67.30
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	12,500	4,922.00	2,000.00	4,078.00	3,500	72.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	333,000	20,506.79	15,905.76	278,913.05	33,580	89.90
101	3140	101-400-3140-5302	WATER	E	15,000	1,636.08	1,636.08	0.00	13,364	10.90
101	3140	101-400-3140-5303	GAS	E	2,000	131.33	131.33	0.00	1,869	6.60
101	3140	101-400-3140-5304	ELECTRICITY	E	90,000	8,008.94	7,942.83	0.00	81,991	8.90
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	30,000	0.00	0.00	3,000.00	27,000	10.00
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	11,052.13	0.00	0.00	110,748	9.10
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5106	RENTS & LEASES	E	2,500	0.00	0.00	0.00	2,500	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	170,000	2,343.36	2,343.36	22,656.64	145,000	14.70
101	3150	101-400-3150-5304	ELECTRICITY	E	500	0.00	0.00	0.00	500	0.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	657.65	657.65	20,000.00	4,342	82.60
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	10,000.00	0	100.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	485,200	52,393.73	29,908.54	0.00	432,806	10.80
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,300	7,262.46	5,892.86	0.00	4,038	64.30
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	0	3,262.66	1,360.27	0.00	-3,263	100.00
101	4120	101-400-4120-4104	EMPLOYEE BONUSES	E	0	218.80	0.00	0.00	-219	100.00
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	55,700	7,431.15	4,519.48	0.00	48,269	13.30
101	4120	101-400-4120-4202	FICA/MEDICARE	E	7,200	915.81	528.83	0.00	6,284	12.70
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	44,600	4,662.42	2,840.40	0.00	39,938	10.50
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	9,900	1,453.79	855.73	0.00	8,446	14.70
101	4120	101-400-4120-4205	OTHER BENEFITS	E	12,200	1,273.67	746.88	0.00	10,926	10.40
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	18,000	1,523.21	923.08	0.00	16,477	8.50
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	14,400	1,590.75	1,055.77	0.00	12,809	11.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	0.00	0.00	25,000.00	115,000	17.90
101	4120	101-400-4120-5102	ADVERTISING	E	15,000	1,917.33	1,917.33	13,082.67	0	100.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	392,300	36,456.28	22,169.33	0.00	355,844	9.30
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	30,700	3,878.36	2,477.05	0.00	26,822	12.60
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	0	858.40	825.39	0.00	-858	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,200	4,890.96	2,880.53	0.00	36,309	11.90
101	4130	101-400-4130-4202	FICA/MEDICARE	E	5,200	555.35	342.77	0.00	4,645	10.70
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	30,600	3,158.23	1,929.66	0.00	27,442	10.30
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	7,900	963.49	594.01	0.00	6,937	12.20
101	4130	101-400-4130-4205	OTHER BENEFITS	E	10,700	1,186.12	665.90	0.00	9,514	11.10

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	8,300	764.52	461.54	0.00	7,535	9.20
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	2,100	200.54	133.65	0.00	1,899	9.50
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	500	0.00	0.00	0.00	500	0.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	250,000	0.00	0.00	168,000.00	82,000	67.20
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-6101	TRAINING	E	4,800	0.00	0.00	0.00	4,800	0.00
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	161,800	12,097.33	6,237.10	0.00	149,703	7.50
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	40,900	0.00	0.00	0.00	40,900	0.00
101	4140	101-400-4140-4104	EMPLOYEE BONUSES	E	0	245.00	0.00	0.00	-245	100.00
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	20,600	1,436.50	775.00	0.00	19,164	7.00
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,200	221.40	82.96	0.00	1,979	10.10
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	13,500	1,055.04	553.30	0.00	12,445	7.80
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,200	374.25	143.64	0.00	2,826	11.70
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,100	491.67	241.82	0.00	5,608	8.10
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	1,784.94	230.78	0.00	4,215	29.70
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	75.88	45.81	0.00	924	7.60
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000	480.00	480.00	2,520.00	32,000	8.60
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,500	0.00	0.00	0.00	3,500	0.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	221,400	27,836.82	17,047.08	0.00	193,563	12.60
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	0	1,137.69	183.50	0.00	-1,138	100.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,100	3,549.70	2,187.14	0.00	15,550	18.60
101	4150	101-400-4150-4202	FICA/MEDICARE	E	2,900	370.36	219.28	0.00	2,530	12.80
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	23,100	2,855.22	1,754.38	0.00	20,245	12.40
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,400	668.20	397.40	0.00	3,732	15.20
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,900	777.50	466.10	0.00	5,123	13.20
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	11,900	1,498.44	923.08	0.00	10,402	12.60
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	13,000	1,508.79	1,001.99	0.00	11,491	11.60
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	0.00	0.00	0.00	1,200	0.00
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	8,330.00	8,330.00	39,670.00	2,000	96.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
101	4150	101-400-4150-6101	TRAINING	E	1,500	0.00	0.00	0.00	1,500	0.00
101	4160	101-400-4160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	100,000	13,300.00	13,300.00	86,700.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	655,600	75,248.88	46,388.40	0.00	580,351	11.50
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	97,200	10,171.44	6,601.66	0.00	87,029	10.50
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	420.03	0.00	0.00	-420	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	150.00	0.00	1,500	16.70
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	38,300	8,210.87	5,009.12	0.00	30,089	21.40
101	5110	101-400-5110-4202	FICA/MEDICARE	E	7,100	1,296.57	852.44	0.00	5,803	18.30
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	55,400	8,525.05	5,279.79	0.00	46,875	15.40
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	10,900	2,196.83	1,426.62	0.00	8,703	20.20
101	5110	101-400-5110-4205	OTHER BENEFITS	E	15,100	2,105.73	1,259.91	0.00	12,994	13.90
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,400	747.12	450.00	0.00	4,653	13.80

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	26,800	3,644.51	2,415.42	0.00	23,155	13.60
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,000	121.51	91.52	5,108.48	12,770	29.10
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	3,000	175.00	175.00	0.00	2,825	5.80
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	10,152.45	152.45	0.00	19,848	33.80
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	5110	101-400-5110-5103	PRINTING/BINDING	E	20,000	0.00	0.00	0.00	20,000	0.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	36.18	36.18	0.00	16,964	0.20
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	0.00	0.00	0.00	4,200	0.00
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	15,500	0.00	0.00	0.00	15,500	0.00
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	0.00	0.00	0.00	3,000	0.00
101	5110	101-400-5110-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,100	544.46	0.00	455.54	100	90.90
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,100	0.00	0.00	0.00	15,100	0.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	605.80	0.00	0.00	-606	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	182.12	0.00	0.00	-182	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	43.53	0.00	0.00	-44	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	35.96	0.00	0.00	-36	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	18.13	0.00	0.00	-18	100.00
101	5120	101-400-5120-4207	CALPERS UNFUNDED LIABILITIES	E	0	0.76	0.00	0.00	-1	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	0.00	0.00	500.00	500	50.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	31,700	3,958.03	2,385.12	0.00	27,742	12.50
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	133,400	13,125.32	8,582.37	0.00	120,275	9.80
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	866.71	0.00	0.00	-867	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,100	983.02	604.10	0.00	4,117	19.30
101	5130	101-400-5130-4202	FICA/MEDICARE	E	400	459.99	281.50	0.00	-60	115.00
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	2,800	1,170.27	745.19	0.00	1,630	41.80
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	600	413.03	252.36	0.00	187	68.80
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	146.84	86.34	0.00	953	13.30
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	200	130.53	74.68	0.00	69	65.30
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	6.55	0.00	1,500.00	4,993	23.20
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	18,100	2,261.73	1,362.92	0.00	15,838	12.50
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	59,800	8,220.04	5,437.22	0.00	51,580	13.70
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	403.69	0.00	0.00	-404	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	561.74	345.22	0.00	2,338	19.40
101	5140	101-400-5140-4202	FICA/MEDICARE	E	200	456.90	251.28	0.00	-257	228.50
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	1,600	496.30	353.17	0.00	1,104	31.00
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	400	250.46	156.46	0.00	150	62.60
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	83.91	49.34	0.00	516	14.00
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	100	33.33	25.40	0.00	67	33.30
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	0.00	0.00	400.00	2,600	13.30
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	18,800	2,325.29	1,411.66	0.00	16,475	12.40
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	40,200	4,672.52	2,716.81	0.00	35,527	11.60
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	172.00	0.00	0.00	-172	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,400	309.27	187.52	0.00	1,091	22.10
101	5150	101-400-5150-4202	FICA/MEDICARE	E	100	190.66	101.05	0.00	-91	190.70
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	1,200	564.53	339.31	0.00	635	47.00
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	200	164.97	95.00	0.00	35	82.50

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5150	101-400-5150-4205	OTHER BENEFITS	E	300	71.87	43.56	0.00	228	24.00
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	400	95.20	57.70	0.00	305	23.80
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	237.23	157.56	0.00	763	23.70
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	163.94	0.00	736.06	3,100	22.50
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	101,500	15,698.82	9,739.28	0.00	85,801	15.50
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	1,015.15	0.00	0.00	-1,015	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,700	406.32	238.40	0.00	4,294	8.60
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	7,000	1,089.07	668.58	0.00	5,911	15.60
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,600	384.42	223.99	0.00	2,216	14.80
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	10,500	140.08	85.86	0.00	10,360	1.30
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	65.88	65.88	434.12	4,500	10.00
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	24,000	3,861.80	3,861.80	16,138.20	4,000	83.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	53,000	6,539.58	3,988.09	0.00	46,460	12.30
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	38,500	2,688.16	1,955.72	0.00	35,812	7.00
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	245.16	0.00	0.00	-245	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	4,800	928.66	551.04	0.00	3,871	19.30
101	5170	101-400-5170-4202	FICA/MEDICARE	E	500	124.29	77.97	0.00	376	24.90
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	4,000	940.60	602.64	0.00	3,059	23.50
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	800	218.26	136.95	0.00	582	27.30
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,300	213.07	126.57	0.00	1,087	16.40
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,200	209.99	126.92	0.00	990	17.50
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	421.87	288.20	0.00	1,178	26.40
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	234.87	0.00	500.00	19,265	3.70
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,912	600.00	600.00	0.00	51,312	1.20
101	5170	101-400-5170-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	5,000	367.92	0.00	3,632.08	1,000	80.00
101	5170	101-400-5170-5106	RENTS & LEASES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	235,000	20,554.92	12,763.84	0.00	214,445	8.70
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	168,100	13,935.85	8,565.28	0.00	154,164	8.30
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	830.94	0.00	0.00	-831	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,200	3,124.77	1,861.92	0.00	18,075	14.70
101	5180	101-400-5180-4202	FICA/MEDICARE	E	2,700	670.04	385.41	0.00	2,030	24.80
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	18,600	3,105.28	1,924.25	0.00	15,495	16.70
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	4,100	813.17	491.04	0.00	3,287	19.80
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,200	516.64	298.73	0.00	4,683	9.90
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	1,400	0.00	0.00	0.00	1,400	0.00
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	4,700	741.46	453.33	0.00	3,959	15.80
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	24,000	-491.65	1,499.10	7,500.90	16,991	29.20
101	5180	101-400-5180-4312	INVENTORY	E	63,000	-650.30	-553.30	0.00	63,650	-1.00
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	0	42.79	42.79	0.00	-43	100.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	2,000	0.00	0.00	0.00	2,000	0.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	53,200	1,864.16	1,100.32	0.00	51,336	3.50
101	5190	101-400-5190-4202	FICA/MEDICARE	E	900	24.88	14.69	0.00	875	2.80
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,900	234.20	138.16	0.00	4,666	4.80
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,400	42.88	25.31	0.00	1,357	3.10
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,300	169.79	114.44	0.00	2,130	7.40
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	0.00	0.00	100.00	7,900	1.30

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,800	1,966.93	1,187.37	0.00	13,833	12.40
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	229.33	229.33	0.00	-229	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,000	387.89	235.49	0.00	1,612	19.40
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	42.47	32.59	0.00	158	21.20
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	181.21	109.45	0.00	1,019	15.10
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	50.76	32.73	0.00	249	16.90
101	5210	101-400-5210-4205	OTHER BENEFITS	E	500	77.00	44.88	0.00	423	15.40
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	700	95.78	57.70	0.00	604	13.70
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	300	52.38	34.91	0.00	248	17.50
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,091,900	0.00	0.00	7,049,292.94	42,607	99.40
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	68,600	8,308.93	5,159.54	0.00	60,291	12.10
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	1,000	278.13	84.65	0.00	722	27.80
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,200	1,245.09	772.40	0.00	3,955	23.90
101	6120	101-400-6120-4202	FICA/MEDICARE	E	900	116.49	71.06	0.00	784	12.90
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,400	650.19	403.74	0.00	4,750	12.00
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	197.68	120.73	0.00	1,202	14.10
101	6120	101-400-6120-4205	OTHER BENEFITS	E	1,100	174.56	93.58	0.00	925	15.90
101	6120	101-400-6120-4207	CALPERS UNFUNDED LIABILITIES	E	400	42.84	28.02	0.00	357	10.70
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
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	39,400	0.00	0.00	3,500.00	35,900	8.90
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	0.00	16,000	0.00
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	0.00	8,000	0.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	5,000	0.00	0.00	0.00	5,000	0.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	86,000	0.00	0.00	86,000.00	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	736.32	1,216.32	0.00	22,664	3.10
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,700	0.00	0.00	0.00	1,700	0.00
101	9101	101-400-9101-4101	FULL-TIME SALARIES	E	0	24,352.98	24,352.98	0.00	-24,353	100.00
101	9101	101-400-9101-4102	PART-TIME SALARIES	E	0	444.00	444.00	0.00	-444	100.00
101	9101	101-400-9101-4103	OVER-TIME SALARIES	E	0	757.74	0.00	0.00	-758	100.00
101	9101	101-400-9101-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	2,770.48	2,616.24	0.00	-2,770	100.00
101	9101	101-400-9101-4202	FICA/MEDICARE	E	0	372.41	361.70	0.00	-372	100.00
101	9101	101-400-9101-4203	CALPERS RETIREMENT	E	0	1,900.50	1,900.50	0.00	-1,901	100.00
101	9101	101-400-9101-4204	WORKERS' COMPENSATION	E	0	587.75	570.32	0.00	-588	100.00
101	9101	101-400-9101-4205	OTHER BENEFITS	E	0	362.27	344.48	0.00	-362	100.00
101	9101	101-400-9101-4310	OPERATING MATERIALS & SUPPLIES	E	0	23,311.49	11,019.07	58,690.38	-82,002	100.00
101	9101	101-400-9101-5101	PROFESSIONAL/TECH SERVICES	E	0	12,618.67	12,618.67	0.00	-12,619	100.00
101	9101	101-400-9101-5106	RENTS & LEASES	E	0	100.00	100.00	0.00	-100	100.00
101	9101	101-400-9101-5201	REPAIR & MAINTENANCE SERVICES	E	0	400.00	400.00	0.00	-400	100.00
101	9101	101-400-9101-5301	TELEPHONE	E	0	44.97	0.00	0.00	-45	100.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	10,000	0.00	0.00	0.00	10,000	0.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	0.00	0.00	0.00	20,000	0.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	1,934,000	0.00	0.00	0.00	1,934,000	0.00

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1311	101-400-1311-4311	POSTAGE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	135,000	0.00	0.00	0.00	135,000	0.00
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	600.00	0.00	500.00	1,900	36.70
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	261.76	0.00	0.00	19,738	1.30
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	18,000	0.00	0.00	10,000.00	8,000	55.60
101	3240	101-400-3240-5305	WIRELESS	E	4,000	0.00	0.00	0.00	4,000	0.00
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	0.00	0.00	3,000.00	20,000	13.00
101	3151	101-400-3151-5106	RENTS & LEASES	E	28,000	1,763.74	1,763.74	26,236.26	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	450,000	-10,417.10	-3,728.35	34,539.60	425,878	5.40
101	3151	101-400-3151-5302	WATER	E	200,000	22,358.20	22,358.20	0.00	177,642	11.20
101	3151	101-400-3151-5303	GAS	E	500	0.00	0.00	0.00	500	0.00
101	3151	101-400-3151-5304	ELECTRICITY	E	500	0.00	0.00	0.00	500	0.00
101	3180	101-400-3180-5302	WATER	E	175,000	16,418.88	16,418.88	0.00	158,581	9.40
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	217.99	217.99	0.00	5,782	3.60
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	504,500	7,500.00	0.00	318,729.35	178,271	64.70
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	436,300	27,676.59	19,921.08	0.00	408,623	6.30
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	16,900	2,517.73	1,643.02	0.00	14,382	14.90
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0	243.20	0.00	0.00	-243	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	150.00	0.00	1,500	16.70
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,700	2,185.43	1,491.79	0.00	25,515	7.90
101	4110	101-400-4110-4202	FICA/MEDICARE	E	4,700	409.09	289.27	0.00	4,291	8.70
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	31,700	2,650.67	1,856.04	0.00	29,049	8.40
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,100	714.98	504.68	0.00	6,385	10.10
101	4110	101-400-4110-4205	OTHER BENEFITS	E	8,100	619.76	397.72	0.00	7,480	7.70
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	11,300	959.92	673.03	0.00	10,340	8.50
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	10,600	1,308.14	852.20	0.00	9,292	12.30
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	218.95	68.95	7,931.05	3,850	67.90
101	4110	101-400-4110-4311	POSTAGE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	4110	101-400-4110-5103	PRINTING/BINDING	E	9,000	324.64	324.64	4,675.36	4,000	55.60
101	4110	101-400-4110-5106	RENTS & LEASES	E	6,000	524.86	524.86	5,475.14	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	0.00	0.00	0.00	8,000	0.00
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	8,000	0.00	0.00	0.00	8,000	0.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	109,000	0.00	0.00	109,000.00	0	100.00
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	51,800	6,929.11	4,817.34	0.00	44,871	13.40
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,400	184.06	150.52	0.00	1,216	13.10
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,500	449.97	283.85	0.00	3,050	12.90
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,200	159.37	110.80	0.00	1,041	13.30
101	5121	101-400-5121-4207	CALPERS UNFUNDED LIABILITIES	E	0	27.29	18.48	0.00	-27	100.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	1,000.00	4,000	20.00
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	361.38	180.69	0.00	4,639	7.20
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	65,000	0.00	0.00	0.00	65,000	0.00
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	97,700	2,307.13	986.04	0.00	95,393	2.40
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	1,183.06	0.00	0.00	-1,183	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	5122	101-400-5122-4202	FICA/MEDICARE	E	800	67.92	20.14	0.00	732	8.50
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	8,100	160.70	70.54	0.00	7,939	2.00

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	1,300	80.29	22.68	0.00	1,220	6.20
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,200	0.00	0.00	0.00	2,200	0.00
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	0.00	0.00	0.00	6,000	0.00
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	6,800	15.29	4.70	0.00	6,785	0.20
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	150.00	150.00	4,000.00	24,850	14.30
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,288	6,769.50	6,769.50	9,318.50	4,200	79.30
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	3,600	0.00	0.00	0.00	3,600	0.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	0.00	0.00	0.00	200	0.00
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	500	0.00	0.00	0.00	500	0.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	0.00	0.00	0.00	100	0.00
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	500	0.00	0.00	100.00	400	20.00
101	5172	101-400-5172-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	500.00	6,500	7.10
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	97,700	0.00	0.00	0.00	97,700	0.00
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	40,000	0.00	0.00	0.00	40,000	0.00
101	5123	101-400-5123-4101	FULL-TIME SALARIES	E	202,700	13,382.64	7,212.76	0.00	189,317	6.60
101	5123	101-400-5123-4102	PART-TIME SALARIES	E	0	811.08	585.78	0.00	-811	100.00
101	5123	101-400-5123-4103	OVER-TIME SALARIES	E	5,000	878.97	0.00	0.00	4,121	17.60
101	5123	101-400-5123-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,400	3,575.62	2,029.48	0.00	38,824	8.40
101	5123	101-400-5123-4202	FICA/MEDICARE	E	2,700	191.50	97.54	0.00	2,509	7.10
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	15,900	1,122.26	617.37	0.00	14,778	7.10
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	4,100	346.95	179.51	0.00	3,753	8.50
101	5123	101-400-5123-4205	OTHER BENEFITS	E	5,400	335.05	168.72	0.00	5,065	6.20
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	6,000	397.18	230.78	0.00	5,603	6.60
101	5123	101-400-5123-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	68.41	41.67	0.00	1,032	6.20
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	171.16	0.00	4,000.00	18,829	18.10
202	3170	202-400-3170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	0.00	0.00	15,000.00	0	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	235,000	0.00	0.00	235,000.00	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	12,808.92	3,786.94	5,191.08	82,000	18.00
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	737,000	23,881.75	23,881.75	327,186.52	385,932	47.60
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	8804	202-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	0	2,791.90	2,791.90	-2,791.90	0	0.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	0	229,110.00	229,110.00	-229,110.00	0	0.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	0	7,509.95	7,509.95	-7,509.95	0	0.00
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	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	151,100	6,320.92	6,320.92	144,654.08	125	99.90
211	0000	211-400-0000-5304	ELECTRICITY	E	230,000	12,094.82	12,094.82	0.00	217,905	5.30
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	0.00	0.00	0.00	81,100	0.00
211	8838	211-400-8838-8006	INSPECTION SERVICES	E	25,000	0.00	0.00	0.00	25,000	0.00
211	8838	211-400-8838-8101	EQUIPMENT & FURNITURE	E	62,172	0.00	0.00	62,171.26	1	100.00
211	8838	211-400-8838-8403	PARKS IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
211	8838	211-400-8838-8802	OTHER IMPROVEMENTS	E	254,828	0.00	0.00	0.00	254,828	0.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,400	5,636.47	3,771.49	0.00	50,764	10.00
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	6,400	783.84	491.28	0.00	5,616	12.20

2020 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
213	0000	213-400-0000-4202	FICA/MEDICARE	E	700	70.12	47.09	0.00	630	10.00
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	7,100	699.49	467.93	0.00	6,401	9.90
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,100	130.93	87.55	0.00	969	11.90
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,300	124.01	79.56	0.00	1,176	9.50
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	2,900	266.93	167.27	0.00	2,633	9.20
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	570.89	394.10	0.00	5,329	9.70
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	0.00	0.00	8,000.00	1,000	88.90
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	13,500	1,749.66	1,249.66	0.00	11,750	13.00
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	40,000	4,630.74	4,630.74	0.00	35,369	11.60
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	0.00	26,000	0.00
213	0000	213-400-0000-5103	PRINTING/BINDING	E	9,200	0.00	0.00	2,500.00	6,700	27.20
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	92,500	731.09	731.09	71,772.91	19,996	78.40
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	0.00	0.00	0.00	8,600	0.00
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	7,000	0.00	0.00	0.00	7,000	0.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	650,000	0.00	0.00	0.00	650,000	0.00
215	8837	215-400-8837-8006	INSPECTION SERVICES	E	19,200	0.00	0.00	19,200.00	0	100.00
215	8837	215-400-8837-8802	OTHER IMPROVEMENTS	E	275,800	0.00	0.00	226,026.00	49,774	82.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	774,600	0.00	0.00	824,570.00	-49,970	106.50
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	130,000	0.00	0.00	0.00	130,000	0.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	76,629	0.00	0.00	28,540.00	48,089	37.20
220	8801	220-400-8801-8802	OTHER IMPROVEMENTS	E	173,371	0.00	0.00	173,371.00	0	100.00
220	8807	220-400-8807-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
220	8839	220-400-8839-8802	OTHER IMPROVEMENTS	E	200,000	0.00	0.00	0.00	200,000	0.00
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	806.67	806.67	79,193.33	455,000	15.00
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	164,600	41,150.00	41,150.00	123,450.00	0	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,300	5,075.00	5,075.00	15,225.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	0.00	0.00	0.00	26,000	0.00
223	0000	223-400-0000-5302	WATER	E	15,000	1,755.86	1,755.86	0.00	13,244	11.70
223	0000	223-400-0000-5304	ELECTRICITY	E	600	29.47	29.47	0.00	571	4.90
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	0.00	0.00	0.00	100,000	0.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,700	1,431.88	938.90	0.00	9,268	13.40
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	700	125.99	78.16	0.00	574	18.00
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	18.52	12.16	0.00	81	18.50
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	177.55	116.40	0.00	1,122	13.70
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	33.33	21.84	0.00	167	16.70
225	0000	225-400-0000-4205	OTHER BENEFITS	E	200	25.58	15.86	0.00	174	12.80
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	0.00	0.00	0.00	400	0.00
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	140.77	98.21	0.00	959	12.80
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	362.00	249.25	10,000.00	16,438	38.70
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	100,000	0.00	0.00	90,000.00	10,000	90.00

2020 August 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	355.69	343.54	0.00	3,644	8.90
228	5411	228-400-5411-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	0.00	0.00	3,000.00	0	100.00
228	5413	228-400-5413-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	10,000.00	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	0.00	0.00	0.00	2,000	0.00
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	0.00	0.00	35,600.00	12,900	73.40
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	37,500	0.00	0.00	8,250.00	29,250	22.00
285	0000	285-400-0000-5304	ELECTRICITY	E	4,000	98.89	98.89	0.00	3,901	2.50
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	30,000	0.00	0.00	30,000.00	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	120,600	0.00	0.00	0.00	120,600	0.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	151,000	872.30	872.30	-436.15	150,564	0.30
330	8707	330-400-8707-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	150,000	0.00	0.00	0.00	150,000	0.00
330	8404	330-400-8404-8006	INSPECTION SERVICES	E	25,000	0.00	0.00	1,551.68	23,448	6.20
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	175,000	0.00	0.00	0.00	175,000	0.00
330	8709	330-400-8709-8004	CONNECTOR DESIGN SERVICES	E	0	4,670.00	4,670.00	-4,670.00	0	0.00
330	8301	330-400-8301-8802	PVDS - OTHER IMPROVE	E	1,200,000	0.00	0.00	0.00	1,200,000	0.00
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	0	3,356.62	3,356.62	-3,356.52	0	100.00
330	8702	330-400-8702-8004	ARCHITECTURE DESIGN SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	0	1,619.38	1,619.38	-1,619.38	0	0.00
330	8004	330-400-8004-8006	INSPECTION SERVICES	E	5,000	0.00	0.00	0.00	5,000	0.00
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	45,000	0.00	0.00	0.00	45,000	0.00
330	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	0	2,159.75	2,159.75	-2,159.75	0	0.00
330	8421	330-400-8421-8001	PROFESSIONAL/TECH SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8421	330-400-8421-8005	ENGINEERING DESIGN SERVICES	E	0	740.00	740.00	-740.00	0	0.00
330	8840	330-400-8840-8005	ENGINEERING DESIGN SERVICES	E	150,000	0.00	0.00	0.00	150,000	0.00
330	8422	330-400-8422-8802	OTHER IMPROVEMENTS	E	100,000	0.00	0.00	54,197.00	45,803	54.20
330	8423	330-400-8423-8802	OTHER IMPROVEMENTS	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8718	330-400-8718-8004	ARCHITECTURE DESIGN SERVICES	E	20,000	0.00	0.00	0.00	20,000	0.00
330	8708	330-400-8708-8001	PROFESSIONAL/TECH SERVICES	E	350,000	0.00	0.00	0.00	350,000	0.00
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	0.00	0.00	190,000.00	20,000	90.50
681	0000	681-400-0000-4401	COMPUTERS	E	100,000	0.00	0.00	0.00	100,000	0.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	350,000	0.00	0.00	31,400.00	318,600	9.00
681	0000	681-400-0000-8201	VEHICLES	E	200,000	0.00	0.00	0.00	200,000	0.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,500	0.00	0.00	19,340.00	7,160	73.00
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	18,500	0.00	0.00	5,000.00	13,500	27.00
795	0000	795-400-0000-5304	ELECTRICITY	E	11,000	992.62	992.62	0.00	10,007	9.00
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		38,125,100	1,956,359.45	1,402,457.77	12,482,589.87	23,686,151	37.90
			Grand Total		38,125,100	1,956,359.45	1,402,457.77	12,482,589.87	23,686,151	37.90

2019 August 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	3,692.40	1,846.20	0.00	20,308	15.40
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	5,880.74	2,836.70	0.00	41,519	12.40
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	244.22	122.11	0.00	256	48.80
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	127.36	63.68	0.00	373	25.50
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	107.20	53.60	0.00	1,393	7.10
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	1,384.64	692.32	0.00	7,615	15.40
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	0.00	0.00	0.00	5,300	0.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	1,143.43	1,143.43	0.00	33,857	3.30
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	0.00	0.00	0.00	20,000	0.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	54,799.63	54,799.63	0.00	645,200	7.80
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	0.00	0.00	0.00	40,000	0.00
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	37,633.54	37,633.54	0.00	17,366	68.40
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	7,309.05	7,309.05	0.00	52,691	12.20
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	0.00	0.00	0.00	50,000	0.00
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	195,000	48,775.97	25,029.06	0.00	146,224	25.00
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	1,014.69	479.95	0.00	11,585	8.10
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	6,587.69	3,366.28	0.00	25,712	20.40
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	647.93	331.89	0.00	2,452	20.90
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	4,609.09	2,370.08	0.00	11,891	27.90
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	1,161.70	595.00	0.00	2,838	29.00
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	1,412.06	723.22	0.00	4,788	22.80
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	2,212.23	1,130.78	0.00	6,788	24.60
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	0.00	0.00	0.00	28,600	0.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	85.19	85.19	454.22	1,961	21.60
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	575.00	575.00	0.00	725	44.20
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	574.47	574.47	0.00	2,426	19.10
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	0.00	0.00	0.00	600	0.00
101	1310	101-400-1310-6101	TRAINING	E	5,000	1,550.00	0.00	0.00	3,450	31.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	0.00	0.00	3,000.00	27,500	9.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	0.00	0.00	0.00	900	0.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	552,200	67,608.15	38,278.33	0.00	484,592	12.20
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1410	101-400-1410-4104	EMPLOYEE BONUSES	E	0	2,000.00	2,000.00	0.00	-2,000	100.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	1,700.00	850.00	0.00	8,500	16.70
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	5,738.31	2,458.67	0.00	29,462	16.30
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	1,038.02	613.37	0.00	7,262	12.50
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	5,509.77	3,053.14	0.00	39,590	12.20
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	1,793.24	1,055.92	0.00	9,207	16.30
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	2,623.43	1,534.50	0.00	21,177	11.00
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	761.83	484.62	0.00	16,338	4.50
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	0.00	0.00	0.00	12,300	0.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	16.43	0.00	3,000.00	6,984	30.20
101	1410	101-400-1410-4311	POSTAGE	E	100	0.00	0.00	0.00	100	0.00
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	0.00	0.00	0.00	3,800	0.00
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	0.00	25,000	0.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	0.00	0.00	600.00	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	18,000	1,142.60	1,142.60	0.00	16,857	6.30

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	0.00	0.00	0.00	400	0.00
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	3,800	0.00	0.00	0.00	3,800	0.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1420	101-400-1420-4311	POSTAGE	E	8,400	0.00	0.00	4,000.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	22,841.11	0.00	0.00	22,959	49.90
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	0.00	0.00	0.00	15,000	0.00
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	177.32	88.66	0.00	923	16.10
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	79,700	0.00	0.00	0.00	79,700	0.00
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,800	0.00	0.00	0.00	7,800	0.00
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	0.00	0.00	0.00	1,200	0.00
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	6,500	0.00	0.00	0.00	6,500	0.00
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,600	0.00	0.00	0.00	1,600	0.00
101	1430	101-400-1430-4205	OTHER BENEFITS	E	2,600	0.00	0.00	0.00	2,600	0.00
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	0.00	0.00	0.00	100	0.00
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	14,800	0.00	0.00	0.00	14,800	0.00
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	0.00	0.00	0.00	18,500	0.00
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	0.00	0.00	0.00	3,000	0.00
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	60.55	0.00	139	30.30
101	1430	101-400-1430-6101	TRAINING	E	9,500	0.00	0.00	0.00	9,500	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,100	0.00	0.00	0.00	1,100	0.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	6,468.85	3,073.20	0.00	55,031	10.50
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	1,743.12	987.24	0.00	11,757	12.90
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	84.63	36.99	0.00	815	9.40
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	460.32	219.46	0.00	3,740	11.00
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	157.17	70.68	0.00	1,143	12.10
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	0.00	0.00	0.00	20,000	0.00
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	150,000	4,000.00	4,000.00	96,000.00	50,000	66.70
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	0.00	0.00	0.00	400	0.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	243,200	26,216.07	15,785.07	0.00	216,984	10.80
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	4,643.40	1,595.12	0.00	26,157	15.10
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	377.63	214.77	0.00	3,322	10.20
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	2,255.20	1,285.18	0.00	18,645	10.80
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,700	652.48	370.98	0.00	4,048	13.90
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	817.45	505.55	0.00	7,983	9.30
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	0.00	0.00	0.00	11,900	0.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	0.00	0.00	1,000.00	4,326	18.80
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	638.00	502.50	0.00	29,362	2.10
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	7,000	950.00	950.00	0.00	6,050	13.60
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	449.00	449.00	0.00	4,051	10.00

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	4,350.00	0.00	0.00	1,150	79.10
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	0.00	0.00	1,000.00	5,500	15.40
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	0.00	0.00	0.00	500	0.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	238,000	35,484.92	18,116.38	0.00	202,515	14.90
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	3,448.82	1,976.10	0.00	16,251	17.50
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	2,041.72	1,020.86	0.00	11,458	15.10
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	748.27	398.43	0.00	4,352	14.70
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	2,497.60	1,275.04	0.00	14,202	15.00
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	911.04	469.93	0.00	4,189	17.90
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	1,086.43	552.24	0.00	6,114	15.10
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	461.56	230.78	0.00	8,538	5.10
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	37,500	1,020.34	425.46	29,500.00	6,980	81.40
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	600	130.00	0.00	0.00	470	21.70
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,089	45,250.50	45,250.50	143,474.50	107,364	63.70
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	68,405.28	68,402.95	107,624.11	194,671	47.50
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	5,220.85	3,969.84	0.00	10,279	33.70
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	160.28	160.28	0.00	440	26.70
101	1470	101-400-1470-6101	TRAINING	E	14,000	0.00	0.00	0.00	14,000	0.00
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	24,800	0.00	0.00	0.00	24,800	0.00
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	10,000	0.00	0.00	0.00	10,000	0.00
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	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	9,312.78	3,265.14	0.00	80,687	10.30
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	988,000	146,880.54	74,936.69	0.00	841,119	14.90
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	4,978.98	2,984.91	0.00	58,721	7.80
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	150.00	0.00	1,500	16.70
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	16,526.45	8,386.96	0.00	98,074	14.40
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	1,978.27	1,015.49	0.00	15,822	11.10
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	13,607.11	6,985.10	0.00	78,593	14.80
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	3,534.25	1,813.24	0.00	17,066	17.20
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	4,565.79	2,320.26	0.00	24,934	15.50
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	5,035.18	2,538.50	0.00	27,965	15.30
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	0.00	0.00	0.00	103,000	0.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,062	672.43	175.04	2,327.57	7,062	29.80
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	0.00	0.00	0.00	2,500	0.00
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	5,964.46	5,964.39	3,555.86	35,480	21.20
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	0.00	0.00	55,580.00	19,420	74.10
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	10,000	0.00	0.00	8,181.12	1,819	81.80
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	399.34	199.67	2,400.66	0	100.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	0.00	0.00	0.00	12,000	0.00
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-6101	TRAINING	E	6,500	0.00	0.00	0.00	6,500	0.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	0.00	0.00	0.00	11,300	0.00

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	34,387.58	16,837.45	0.00	65,612	34.40
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	3,328.42	-710.88	0.00	-3,328	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	0.00	0.00	0.00	40,000	0.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	184.53	71.62	0.00	-185	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	0.00	0.00	0.00	15,200	0.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	51,895	3,637.34	3,637.34	33,862.66	14,395	72.30
101	2999	101-400-2999-4311	POSTAGE	E	30,000	5,293.61	2,793.61	0.00	24,706	17.60
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	2,384.00	0.00	0.00	701,316	0.30
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	200,000	137,000.00	137,000.00	0.00	63,000	68.50
101	2999	101-400-2999-4901	MISC. EXPENSES	E	50,000	84.56	84.56	0.00	49,915	0.20
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	3,449.25	3,449.25	43,099.60	56,051	45.40
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,900	0.00	0.00	0.00	5,900	0.00
101	2999	101-400-2999-8803	LAND	E	25,000	14,486.95	0.00	0.00	10,513	57.90
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,273,100	191,346.46	97,221.62	0.00	1,081,754	15.00
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	11,358.59	6,700.80	0.00	-11,359	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	1,797.44	643.85	0.00	8,203	18.00
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	3,094.17	2,000.00	0.00	-3,094	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	150.00	0.00	1,500	16.70
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	26,357.01	13,378.56	0.00	145,043	15.40
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	2,726.54	1,400.54	0.00	16,473	14.20
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	17,148.49	8,799.38	0.00	88,452	16.20
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	4,811.05	2,469.41	0.00	20,289	19.20
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	4,882.03	2,492.80	0.00	37,918	11.40
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	5,049.56	2,531.61	0.00	39,550	11.30
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	0.00	0.00	0.00	110,300	0.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	828.25	448.05	7,171.75	0	100.00
101	3110	101-400-3110-4311	POSTAGE	E	500	0.00	0.00	0.00	500	0.00
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	4,000	0.00	0.00	0.00	4,000	0.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	192,620	1,470.00	1,470.00	175,650.00	15,500	92.00
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	866.70	866.70	19,133.30	25,000	44.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	161.04	161.04	10,927.22	912	92.40
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	387.94	387.94	4,532.06	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	0.00	0.00	0.00	7,000	0.00
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	131.44	131.44	0.00	4,869	2.60
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3110	101-400-3110-6101	TRAINING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,200	0.00	0.00	0.00	9,200	0.00
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	304,121	8,461.97	8,461.97	83,426.55	212,232	30.20
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	137.48	137.48	8,362.52	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	1,056.73	129.30	9,948.68	38,995	22.00
101	3120	101-400-3120-5304	ELECTRICITY	E	0	1,515.58	1,515.58	0.00	-1,516	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	396,000	11,317.00	11,317.00	384,640.00	43	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	92,000	0.00	0.00	7,000.00	85,000	7.60
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	12,062.81	11,264.94	39,318.05	23,619	68.50
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	445,000	21,570.33	17,404.33	234,065.51	189,364	57.40
101	3140	101-400-3140-5302	WATER	E	15,000	502.45	502.45	0.00	14,498	3.30
101	3140	101-400-3140-5303	GAS	E	1,900	195.85	195.85	0.00	1,704	10.30
101	3140	101-400-3140-5304	ELECTRICITY	E	100,000	7,771.34	7,733.71	0.00	92,229	7.80
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	105,000	0.00	0.00	70,000.00	35,000	66.70
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	0.00	0.00	0.00	121,800	0.00
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	160,537	14,832.78	14,832.78	146,838.92	-1,135	100.70
101	3150	101-400-3150-5302	WATER	E	0	12,837.73	12,837.73	0.00	-12,838	100.00
101	3150	101-400-3150-5304	ELECTRICITY	E	0	79.21	79.21	0.00	-79	100.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,000	0.00	0.00	0.00	31,000	0.00
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	0.00	0.00	14,100.00	900	94.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	522,600	62,634.42	28,642.77	0.00	459,966	12.00
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,400	1,495.44	747.72	0.00	9,905	13.10
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	3,000	116.34	116.34	0.00	2,884	3.90
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	9,140.43	4,324.76	0.00	69,360	11.60
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	956.04	419.61	0.00	7,044	12.00
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	5,330.45	2,488.96	0.00	37,570	12.40
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	1,553.66	679.68	0.00	8,846	14.90
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	1,789.84	813.76	0.00	17,210	9.40
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	3,801.99	1,153.86	0.00	26,198	12.70
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	0.00	0.00	0.00	36,400	0.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	525.00	525.00	0.00	6,475	7.50
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	173,307	8,127.00	8,127.00	90,180.47	75,000	56.70
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	710.58	710.58	14,364.42	9,925	60.30
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	1,165.00	620.00	0.00	13,835	7.80
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	48.72	48.72	0.00	451	9.70
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	654.34	654.34	0.00	1,346	32.70
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	492,800	22,403.74	10,366.44	0.00	470,396	4.50
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	4,948.07	3,066.80	0.00	24,352	16.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	786.02	486.91	0.00	3,214	19.70
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	4,322.87	2,123.34	0.00	68,477	5.90
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	687.52	387.48	0.00	9,012	7.10
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	1,496.35	730.42	0.00	36,204	4.00
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	648.42	320.51	0.00	9,652	6.30
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	941.27	464.16	0.00	18,559	4.80
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	4,434.57	923.08	0.00	16,565	21.10
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	0.00	0.00	0.00	23,100	0.00
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	344,000	37,560.00	37,560.00	306,440.00	0	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-6101	TRAINING	E	4,800	0.00	0.00	0.00	4,800	0.00
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	3,500	0.00	0.00	0.00	3,500	0.00
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	152,000	23,020.66	11,741.84	0.00	128,979	15.10
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,000	221.77	0.00	0.00	778	22.20
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	2,815.28	1,427.72	0.00	16,785	14.40
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	311.07	157.04	0.00	2,089	13.00
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	1,755.79	894.60	0.00	9,844	15.10

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	535.20	270.38	0.00	2,465	17.80
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	935.15	473.18	0.00	5,665	14.20
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	910.14	461.56	0.00	5,090	15.20
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	0.00	0.00	0.00	200	0.00
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	60,000	480.00	480.00	23,520.00	36,000	40.00
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,000	820.00	820.00	0.00	2,180	27.30
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	26.56	26.56	0.00	373	6.60
101	4140	101-400-4140-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	217,400	31,685.63	16,541.77	0.00	185,714	14.60
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	3,961.95	2,080.54	0.00	24,538	13.90
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	403.16	210.26	0.00	2,897	12.20
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	2,978.40	1,567.32	0.00	17,322	14.70
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	730.48	381.36	0.00	3,470	17.40
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	875.01	456.78	0.00	4,925	15.10
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	1,758.17	923.08	0.00	10,242	14.70
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	0.00	0.00	0.00	38,600	0.00
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	628.00	628.00	0.00	572	52.30
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	8,130.00	6,090.00	42,870.00	0	100.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	575.00	575.00	0.00	3,925	12.80
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	19.14	19.14	0.00	381	4.80
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	0.00	50,000	0.00
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	9,500.00	9,500.00	140,500.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	546,000	78,594.90	38,590.36	0.00	467,405	14.40
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	8,533.66	5,151.51	0.00	95,066	8.20
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	0	181.81	0.00	0.00	-182	100.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	3,037.09	0.00	0.00	-3,037	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	150.00	0.00	1,500	16.70
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	7,467.41	3,728.24	0.00	46,833	13.80
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	1,469.90	753.28	0.00	9,230	13.70
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	7,837.31	3,903.23	0.00	52,663	13.00
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	2,138.28	1,051.58	0.00	10,762	16.60
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	2,227.10	1,111.13	0.00	12,573	15.00
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	895.04	369.22	0.00	5,005	15.20
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	0.00	0.00	0.00	100,000	0.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,742	1,699.16	1,537.97	4,947.88	12,095	35.50
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	845.00	845.00	0.00	3,155	21.10
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	10,000.00	0.00	10,000.00	10,000	66.70
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	119.40	119.40	0.00	4,881	2.40
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	0.00	0.00	0.00	18,000	0.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	1,302.31	1,132.95	0.00	15,698	7.70
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	0.00	0.00	0.00	4,200	0.00
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	3,097.39	2,916.43	0.00	10,903	22.10
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	120.35	120.35	0.00	2,880	4.00
101	5110	101-400-5110-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,000	471.85	0.00	528.15	0	100.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,400	0.00	0.00	0.00	15,400	0.00

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	6,735.13	2,565.28	0.00	-6,735	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	376.63	9.69	0.00	-377	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	337.70	91.09	0.00	-338	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	470.11	192.85	0.00	-470	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	163.57	59.22	0.00	-164	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	0.00	0.00	500.00	1,076	31.70
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	4,247.17	2,261.48	0.00	25,153	14.40
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,800	15,450.28	8,455.54	0.00	128,350	10.70
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	314.71	0.00	0.00	-315	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	772.60	409.32	0.00	4,827	13.80
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	598.04	317.38	0.00	3,802	13.60
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	1,133.18	618.01	0.00	9,567	10.60
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	460.44	246.58	0.00	3,040	13.20
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	161.71	84.48	0.00	1,038	13.50
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,568	272.51	272.51	11,305.93	4,990	69.90
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	2,426.96	1,292.28	0.00	14,373	14.40
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	8,137.73	5,219.76	0.00	55,562	12.80
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	200.02	0.00	0.00	-200	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	441.44	233.88	0.00	2,759	13.80
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	501.99	338.67	0.00	2,298	17.90
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	379.32	196.60	0.00	4,121	8.40
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	247.66	149.81	0.00	1,452	14.60
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	92.42	48.28	0.00	608	13.20
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	0.00	0.00	0.00	3,500	0.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,009	93.11	32.93	400.00	9,516	4.90
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	1,958.16	0.00	0.00	22,042	8.20
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,900	5,481.00	3,012.68	0.00	37,419	12.80
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	225.73	0.00	0.00	-226	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	104.87	0.00	0.00	2,495	4.00
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	286.90	143.87	0.00	1,613	15.10
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	345.76	102.53	0.00	4,254	7.50
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	176.74	69.29	0.00	1,223	12.60
101	5150	101-400-5150-4205	OTHER BENEFITS	E	700	32.42	0.00	0.00	668	4.60
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	111.85	0.00	0.00	688	14.00
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	7,700	0.00	0.00	0.00	7,700	0.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	13,600	77.13	77.13	9,900.00	3,623	73.40
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	16,110.26	9,152.65	0.00	93,190	14.70
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	650.18	0.00	0.00	-650	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	970.21	542.46	0.00	3,030	24.30
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	372.68	199.47	0.00	5,627	6.20
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	385.47	210.47	0.00	1,815	17.50
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	0.00	0.00	0.00	9,000	0.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,086	192.73	192.73	3,000.00	1,894	62.80
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	260.00	260.00	4,240.00	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	6,512.38	1,936.99	0.00	52,688	11.00
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	41,100	4,293.52	2,609.27	0.00	36,806	10.40
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,139.96	0.00	0.00	-2,140	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	715.34	287.56	0.00	6,985	9.30
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	466.45	112.51	0.00	1,234	27.40

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	784.39	322.43	0.00	8,016	8.90
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	644.22	120.38	0.00	1,456	30.70
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	179.35	67.87	0.00	1,721	9.40
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,288.46	46.16	0.00	412	75.80
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	0.00	0.00	0.00	11,000	0.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,383	2,496.63	1,893.91	437.85	21,449	12.00
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	36,149.00	26,701.00	0.00	35,851	50.20
101	5170	101-400-5170-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	5,000	554.91	64.35	4,509.44	-64	101.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	2,033.97	727.09	322.85	9,643	19.60
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	23,970.62	12,213.62	0.00	137,329	14.90
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	181,200	20,935.56	11,653.28	0.00	160,264	11.60
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	162.51	0.00	0.00	-163	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	3,146.16	1,573.08	0.00	18,454	14.60
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	1,152.60	677.46	0.00	6,447	15.20
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	3,696.27	1,938.58	0.00	23,904	13.40
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	1,146.70	658.63	0.00	5,653	16.90
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	781.43	393.41	0.00	4,519	14.70
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	461.56	230.78	0.00	2,538	15.40
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	0.00	0.00	0.00	32,500	0.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	25,526	805.99	805.99	4,378.84	20,341	20.30
101	5180	101-400-5180-4312	INVENTORY	E	65,000	7,668.46	11,247.84	0.00	57,332	11.80
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	4,600	45.98	45.98	0.00	4,554	1.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	7,620.18	4,171.19	0.00	49,180	13.40
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	132.51	75.82	0.00	667	16.60
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	584.48	317.14	0.00	3,616	13.90
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	176.90	95.94	0.00	1,023	14.70
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	0.00	0.00	0.00	2,000	0.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	705.22	670.28	100.00	11,195	6.70
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,900	2,061.94	858.10	0.00	13,838	13.00
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	166.91	41.99	0.00	-167	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	344.01	164.80	0.00	2,556	11.90
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	38.89	14.01	0.00	261	13.00
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	157.97	64.20	0.00	1,342	10.50
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	51.62	20.85	0.00	348	12.90
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	76.27	35.46	0.00	724	9.50
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	114.69	46.16	0.00	685	14.30
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	0.00	0.00	0.00	1,800	0.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,540,000	608,235.37	608,235.37	5,710,264.63	221,500	96.60
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	73,200	9,062.25	2,582.79	0.00	64,138	12.40
101	6120	101-400-6120-4102	PART-TIME SALARIES	E	102,000	0.00	0.00	0.00	102,000	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	43,000	0.00	0.00	0.00	43,000	0.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	900.47	186.61	0.00	8,900	9.20
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,100	163.08	68.87	0.00	937	14.80
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200	640.20	182.81	0.00	4,560	12.30
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	274.82	113.84	0.00	1,125	19.60

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,300	296.64	58.80	0.00	3,003	9.00
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	1,499.94	1,269.16	0.00	1,500	50.00
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
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	39,400	0.00	0.00	6,657.60	32,742	16.90
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	0.00	0.00	86,000.00	0	100.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	309,500	0.00	0.00	309,500.00	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	1,216.38	1,216.38	0.00	22,184	5.20
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,600	0.00	0.00	0.00	1,600	0.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	0.00	0.00	0.00	35,000	0.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	0.00	0.00	0.00	55,000	0.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	0.00	0.00	0.00	3,976,900	0.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	350,000	-3,384.44	-2,684.44	1,602.35	351,782	-0.50
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	628.00	228.00	0.00	2,372	20.90
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	545.79	194.22	0.00	4,454	10.90
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	2,066.10	1,773.79	0.00	17,934	10.30
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	444.86	424.87	14,615.10	-60	100.40
101	3240	101-400-3240-5305	WIRELESS	E	9,000	0.00	0.00	0.00	9,000	0.00
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	4,410.65	4,410.65	77,839.38	27,724	74.80
101	3151	101-400-3151-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	2,113.96	2,113.96	0.00	-2,114	100.00
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	1,650.84	1,650.84	23,349.16	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	31,792.97	38,731.72	383,268.28	68,939	85.80
101	3151	101-400-3151-5302	WATER	E	200,000	0.00	0.00	0.00	200,000	0.00
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	101-400-3180-5302	WATER	E	175,000	12,617.99	12,617.99	0.00	162,382	7.20
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	296.91	296.91	0.00	5,703	4.90
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	20,000.00	-20,000	100.00
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	409,700	34,369.84	34,369.84	160,295.16	215,035	47.50
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	400,200	57,239.73	29,814.68	0.00	342,960	14.30
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	1,000	1,175.73	1,175.73	0.00	-176	117.60
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	150.00	0.00	1,500	16.70
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	5,832.30	2,938.30	0.00	35,968	14.00
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	802.47	449.45	0.00	5,198	13.40
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	6,571.59	3,422.80	0.00	39,028	14.40
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	1,432.54	795.65	0.00	6,367	18.40
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	1,179.19	587.66	0.00	6,321	15.70
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	2,251.47	1,153.86	0.00	12,749	15.00
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	0.00	0.00	0.00	129,900	0.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	458.40	383.96	8,541.60	3,000	75.00
101	4110	101-400-4110-4311	POSTAGE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	4110	101-400-4110-5103	PRINTING/BINDING	E	15,000	77.16	77.16	2,972.84	11,950	20.30

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	1,186.64	718.83	6,013.36	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	20,316	0.00	0.00	20,315.60	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	0.00	0.00	0.00	8,000	0.00
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,700	0.00	0.00	0.00	9,700	0.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	0.00	0.00	140,000.00	0	100.00
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	3,905.97	3,398.86	0.00	45,994	7.80
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	278.65	239.85	0.00	921	23.20
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	134.69	134.69	0.00	2,865	4.50
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	89.84	78.18	0.00	910	9.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,584	356.06	320.38	943.05	4,285	23.30
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	361.38	0.00	0.00	4,639	7.20
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	9,266.06	4,661.46	0.00	50,634	15.50
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	13,745.46	7,437.32	0.00	90,455	13.20
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	808.07	240.36	0.00	-808	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	2,172.28	1,086.14	0.00	12,728	14.60
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	379.82	200.86	0.00	2,020	15.80
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	1,994.89	1,035.47	0.00	12,005	14.20
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	551.71	285.76	0.00	2,748	16.70
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	335.12	167.92	0.00	2,165	13.40
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	923.08	461.54	0.00	5,077	15.40
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	0.00	0.00	0.00	100	0.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	4,311.87	4,296.88	0.00	24,688	14.90
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	152.35	152.35	0.00	4,048	3.60
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	821.02	516.80	0.00	3,079	21.10
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	62.81	39.54	0.00	137	31.40
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	0.00	0.00	0.00	400	0.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	18.88	11.88	0.00	81	18.90
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	7,800	0.00	0.00	500.00	7,300	6.40
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	2,436.00	2,436.00	37,564.00	15,000	72.70
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	12,505.52	12,505.52	0.00	-2,506	125.10
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	0.00	0.00	150,000.00	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	187.25	187.25	34,762.75	65,050	35.00
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	75,321.20	75,321.20	587,654.47	84,124	88.70
202	3180	202-400-3180-5301	TELEPHONE	E	4,700	0.00	0.00	0.00	4,700	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	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	24,750.00	0.00	-24,750	100.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,300,000	0.00	0.00	0.00	1,300,000	0.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	200,000	0.00	0.00	0.00	200,000	0.00
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	0.00	7,900	0.00
211	0000	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	1,297.96	1,297.96	24,702.04	0	100.00
211	0000	211-400-0000-5304	ELECTRICITY	E	233,592	28,665.59	28,557.11	3,592.32	201,334	13.80
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	0.00	0.00	0.00	81,100	0.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	535,797	0.00	0.00	535,797.24	0	100.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	7,035.85	3,787.69	0.00	49,564	12.40

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	1,071.70	574.22	0.00	7,828	12.00
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	86.86	46.75	0.00	813	9.70
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	808.32	435.15	0.00	5,592	12.60
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	163.36	87.90	0.00	1,137	12.60
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	166.85	89.40	0.00	1,533	9.80
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	383.30	205.37	0.00	2,617	12.80
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	0.00	0.00	0.00	18,100	0.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	0.00	10,000	0.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	0.00	0.00	8,000.00	1,000	88.90
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	1,760.00	1,065.00	0.00	12,740	12.10
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	4,845.37	0.00	0.00	3,055	61.30
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	25,900.00	100	99.60
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	0.00	0.00	2,500.00	10,500	19.20
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	116,300	12,562.06	11,866.49	89,682.53	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	0.00	0.00	0.00	8,600	0.00
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	0.00	0.00	18,000.00	0	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	660,100	0.00	0.00	660,100.00	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	9,081	0.00	0.00	9,080.77	0	100.00
216	8824	216-400-8824-8005	ENGINEERING DESIGN SERVICES	E	4,852	0.00	0.00	4,851.60	0	100.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	450,000	0.00	0.00	0.00	450,000	0.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	699,100	0.00	0.00	0.00	699,100	0.00
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	29,000.00	21,000	58.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	0.00	0.00	0.00	175,000	0.00
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	113,705	0.00	0.00	113,705.30	0	100.00
220	8816	220-400-8816-8005	ENGINEERING DESIGN SERVICES	E	450,000	0.00	0.00	249,964.00	200,036	55.50
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	60,830.97	60,830.97	474,169.03	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	33,261.25	0.00	126,535.75	3	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	5,048.13	0.00	14,651.87	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	2,456.16	2,456.16	23,543.84	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	1,672.79	1,672.79	0.00	18,327	8.40
223	0000	223-400-0000-5304	ELECTRICITY	E	800	25.57	25.57	0.00	774	3.20
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	0.00	0.00	0.00	100,000	0.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	1,532.01	792.58	0.00	9,068	14.50
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	144.65	74.42	0.00	955	13.20
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	19.83	10.26	0.00	180	9.90
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	175.79	90.94	0.00	1,124	13.50
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	35.69	18.46	0.00	264	11.90
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	30.18	15.56	0.00	270	10.10
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	62.78	32.30	0.00	437	12.60
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	0.00	0.00	0.00	3,500	0.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	99.00	99.00	0.00	26,701	0.40
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	149,000	0.00	0.00	34,750.00	114,250	23.30
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	198.72	187.35	0.00	3,801	5.00
225	0000	225-400-0000-8802	OTHER IMPROVEMENTS	E	450,000	0.00	0.00	0.00	450,000	0.00
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	8,000	612.54	612.54	6,387.46	1,000	87.50
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	108.46	108.46	0.00	19,892	0.50
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	0.00	0.00	3,450.00	45,050	7.10
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	34,500	0.00	0.00	5,000.00	29,500	14.50
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	282.79	282.79	0.00	6,717	4.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	150,600	0.00	0.00	0.00	150,600	0.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	16,222	3,330.00	3,330.00	13,543.25	-651	104.00
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	13,572	1,590.00	1,590.00	11,331.25	651	95.20
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	0000	330-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	455,000	0.00	0.00	0.00	455,000	0.00
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	0.00	0.00	24,480.00	0	100.00
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	216,450	0.00	0.00	66,450.00	150,000	30.70
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	5,760.00	5,760.00	101,587.50	0	100.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	132,847	0.00	0.00	132,846.76	0	100.00
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	304,184	80,324.00	80,324.00	223,860.20	0	100.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	83,954	0.00	0.00	83,954.11	0	100.00
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	212,375	0.00	0.00	2,375.00	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	0	0.00	0.00	16,640.00	-16,640	100.00
330	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	136,042	0.00	0.00	136,042.00	0	100.00
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	41,291	0.00	0.00	41,290.71	0	100.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	18,464.30	18,464.30	16,848.58	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	39,430	6,430.00	0.00	33,000.00	0	100.00
330	8804	330-400-8804-8008	MATERIAL TESTINGS	E	7,820	0.00	0.00	7,820.00	0	100.00
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	117,254	0.00	0.00	117,253.60	0	100.00
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	97,015	0.00	0.00	97,015.00	0	100.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	76,309	0.00	0.00	0.00	76,309	0.00
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	7,061	0.00	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	8834	330-400-8834-8001	PROFESSIONAL/TECH SERVICES	E	55,000	0.00	0.00	55,000.00	0	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	0.00	0.00	461,849.40	0	100.00
330	8834	330-400-8834-8006	INSPECTION SERVICES	E	55,050	0.00	0.00	0.00	55,050	0.00
330	8834	330-400-8834-8802	OTHER IMPROVEMENTS	E	1,380,844	0.00	0.00	0.00	1,380,844	0.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	2,009,106	0.00	0.00	2,009,106.00	0	100.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	195,535	6,634.68	6,634.68	188,900.18	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	1,036.89	1,036.89	26,536.13	0	100.00
330	8506	330-400-8506-8005	ENGINEERING DESIGN SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	250,000	0.00	0.00	0.00	250,000	0.00
330	8711	330-400-8711-8005	ENGINEERING DESIGN SERVICES	E	42,000	0.00	0.00	0.00	42,000	0.00
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	0.00	0.00	0.00	140,000	0.00

2019 August Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	363,237	0.00	0.00	363,237.24	0	100.00
332	8830	332-400-8830-8005	ENGINEERING DESIGN SERVICES	E	200,428	8,003.11	8,003.11	192,424.95	0	100.00
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	387,082	93,300.00	93,300.00	293,782.00	0	100.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	26,977	525.00	0.00	26,977.00	-525	101.90
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	429,082	36,252.00	36,252.00	392,830.00	0	100.00
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	0.00	0.00	204,000.00	6,000	97.10
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	100,000	0.00	0.00	100,000.00	0	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	296,007	903.35	903.35	168,246.39	126,857	57.10
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	69,166	0.00	0.00	69,166.30	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	285,400	5,908.49	5,525.23	23,026.54	256,465	10.10
681	0000	681-400-0000-8201	VEHICLES	E	215,400	0.00	0.00	0.00	215,400	0.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	4,170.00	20,830	16.70
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	14,000	0.00	0.00	5,000.00	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	960.68	960.68	0.00	16,039	5.70
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		54,775,628	3,284,665.30	2,477,997.23	18,573,271.88	32,917,691	39.90
			Grand Total		54,775,628	3,284,665.30	2,477,997.23	18,573,271.88	32,917,691	39.90