

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

\*Revised Budget amounts include Purchase Orders that have been carried forward into FY 2020-21

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.	
<b>101</b>	<b>GENERAL FUND</b>								
	CITY COUNCIL	\$ 102,900	\$ 29,360	\$ 0	\$ 29,360	28.5%	\$ 25,803	\$3,557	13.8%
	LEGAL SERVICES	1,000,000	300,880	0	300,880	30.1%	213,595	87,285	40.9%
	CITY CLERK	541,000	117,036	3,347	120,383	22.3%	150,259	(29,876)	-19.9%
	CITY MANAGER	770,300	195,050	0	195,050	25.3%	192,419	2,632	1.4%
	CITY ADMINISTRATION	456,400	58,586	37,227	95,813	21.0%	162,321	(66,507)	-41.0%
	HUMAN RESOURCES	316,000	105,170	859	106,029	33.6%	116,532	(10,503)	-9.0%
	INFORMATION TECHNOLOGIES	1,191,800	364,733	242,060	606,793	50.9%	595,936	10,857	1.8%
	FINANCE	1,566,572	445,932	56,900	502,832	32.1%	540,502	(37,670)	-7.0%
	PUBLIC WORKS	5,424,384	1,096,880	1,825,296	2,922,177	53.9%	3,335,259	(413,083)	-12.4%
	COMMUNITY DEVELOPMENT	3,145,800	713,347	381,433	1,094,780	34.8%	1,484,176	(389,396)	-26.2%
	RECREATIONAL & PARKS	3,226,029	774,725	93,883	868,608	26.9%	875,269	(6,661)	-0.8%
	PUBLIC SAFETY	7,357,200	1,832,539	5,340,042	7,172,581	97.5%	6,766,104	406,477	6.0%
	NON-DEPARTMENTAL	1,880,189	280,203	91,060	371,263	19.7%	554,425	(183,162)	-33.0%
	TRANSFERS OUT	1,964,000	491,000	0	491,000	25.0%	1,029,225	(538,225)	-52.3%
	EMERGENCY OPERATION CENTER	0	139,539	55,445	194,983	0.0%	0	194,983	0.0%
	<b>TOTAL GENERAL FUND</b>	<b>28,942,574</b>	<b>6,944,981</b>	<b>8,127,551</b>	<b>15,072,532</b>	<b>52.1%</b>	<b>16,041,824</b>	<b>(969,292)</b>	<b>-6.0%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>								
202	STREET MAINTENANCE	3,061,650	1,298,848	1,428,688	2,727,536	89.1%	879,384	1,848,152	210.2%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	862,490	82,289	533,982	616,272	71.5%	692,276	(76,004)	-11.0%
213	WASTE REDUCTION	287,500	53,238	84,893	138,131	48.0%	170,904	(32,774)	-19.2%
214	AIR QUALITY MANAGEMENT	57,000	9,110	47,117	56,227	98.6%	0	56,227	0.0%
215	PROPOSITION C	950,379	571	250,034	250,605	26.4%	687,181	(436,576)	-63.5%
216	PROPOSITION A	1,471,129	837,783	610,723	1,448,505	98.5%	35,712	1,412,793	3956.1%
217	PUBLIC SAFETY GRANTS	130,000	32,500	0	32,500	25.0%	43,750	(11,250)	-25.7%
220	MEASURE R	1,033,802	22,353	763,360	785,713	76.0%	363,669	422,044	116.1%
221	MEASURE M	536,000	68,508	203,782	272,291	50.8%	535,000	(262,709)	-49.1%
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	8,915	9,994	18,909	45.5%	31,146	(12,237)	-39.3%

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

\*Revised Budget amounts include Purchase Orders that have been carried forward into FY 2020-21

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	25,000	0	25,000	25.0%	25,000	0	0.0%
225	ABALONE COVE SEWER DISTRICT	151,715	18,648	93,508	112,156	73.9%	40,516	71,640	176.8%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	38,422	1,865	24,557	26,422	68.8%	22,526	3,896	17.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>8,907,386</b>	<b>2,505,853</b>	<b>4,189,314</b>	<b>6,695,167</b>	<b>75.2%</b>	<b>3,706,562</b>	<b>2,988,606</b>	<b>80.6%</b>
<b>300 CAPITAL PROJECTS FUNDS</b>									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	162,999	8,404	33,995	42,399	26.0%	131,261	(88,862)	-67.7%
330	INFRASTRUCTURE IMPROVEMENTS	3,850,508	108,416	1,449,653	1,558,070	40.5%	5,728,083	(4,170,013)	-72.8%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	212,945	24,656	186,908	211,563	99.4%	496,778	(285,215)	-57.4%
334	QUIMBY PARK DEVELOPMENT	267,990	0	267,990	267,990	100.0%	862,706	(594,716)	-68.9%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	210,000	40,125	116,242	156,367	74.5%	304,534	(148,167)	-48.7%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>4,704,442</b>	<b>181,601</b>	<b>2,054,787</b>	<b>2,236,388</b>	<b>47.5%</b>	<b>7,523,361</b>	<b>(5,286,973)</b>	<b>-70.3%</b>
<b>600 INTERNAL SERVICE FUND</b>									
681	EQUIPMENT REPLACEMENT	788,997	64,829	108,549	173,378	22.0%	272,369	(98,991)	-36.3%
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>788,997</b>	<b>64,829</b>	<b>108,549</b>	<b>173,378</b>	<b>22.0%</b>	<b>272,369</b>	<b>(98,991)</b>	<b>-36.3%</b>
<b>REDEVELOPMENT AGENCY</b>									
701	REDEVELOPMENT OBLIGATION	0	275	0	275	0.0%	0	275	0.0%
<b>TOTAL REDEVELOPMENT AGENCY</b>		<b>0</b>	<b>275</b>	<b>0</b>	<b>275</b>	<b>0.0%</b>	<b>0</b>	<b>275</b>	<b>0.0%</b>
<b>IMPROVEMENT AUTHORITIES</b>									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	20,148	24,114	44,262	49.2%	8,939	35,323	395.1%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	13,210	14,759	27,969	49.9%	11,775	16,195	137.5%
<b>TOTAL IMPROVEMENT AUTHORITIES</b>		<b>146,000</b>	<b>33,358</b>	<b>38,873</b>	<b>72,231</b>	<b>49.5%</b>	<b>20,714</b>	<b>51,518</b>	<b>248.7%</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>		<b>\$ 43,489,400</b>	<b>\$ 9,730,898</b>	<b>\$ 14,519,074</b>	<b>\$ 24,249,972</b>	<b>55.8%</b>	<b>\$ 27,564,830</b>	<b>\$ (3,314,858)</b>	<b>-12.0%</b>

# 2020 October 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	8,307.90	2,769.30	0.00	15,692	34.60
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,900	10,549.34	3,088.13	0.00	19,351	35.30
101	1110	101-400-1110-4202	FICA/MEDICARE	E	1,500	583.40	188.24	0.00	917	38.90
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	287.97	81.11	0.00	212	57.60
101	1110	101-400-1110-4205	OTHER BENEFITS	E	700	243.00	81.00	0.00	457	34.70
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	6,000	2,076.93	692.31	0.00	3,923	34.60
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	156.76	156.76	0.00	5,143	3.00
101	1110	101-400-1110-4311	POSTAGE	E	0	3,611.72	0.00	0.00	-3,612	100.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	3,543.19	2,185.54	0.00	31,457	10.10
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	154,042.37	41,024.80	0.00	415,958	27.00
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	266.50	0.00	0.00	39,734	0.70
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	230,000	127,082.26	21,449.34	0.00	102,918	55.30
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	65,000	10,300.81	4,049.50	0.00	54,699	15.80
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	70,000	9,188.00	1,070.00	0.00	60,812	13.10
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	276,500	71,153.10	26,199.52	0.00	205,347	25.70
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	16,200	8,369.20	4,426.43	0.00	7,831	51.70
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	23,400	11,895.78	4,150.05	0.00	11,504	50.80
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,600	1,039.58	397.93	0.00	2,560	28.90
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	26,900	7,827.75	2,905.79	0.00	19,072	29.10
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	5,600	1,698.92	613.68	0.00	3,901	30.30
101	1310	101-400-1310-4205	OTHER BENEFITS	E	9,300	2,366.10	844.77	0.00	6,934	25.40
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	6,000	2,798.35	1,038.48	0.00	3,202	46.60
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	10,700	5,377.45	1,949.40	0.00	5,323	50.30
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	1,500	121.05	61.69	1,378.95	0	100.00
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	375.00	0.00	0.00	925	28.80
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	156.90	156.90	0.00	843	15.70
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	1,500	75.00	75.00	0.00	1,425	5.00
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	675.00	675.00	0.00	1,825	27.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	10,500	741.00	0.00	1,759.00	8,000	23.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	175.00	0.00	0.00	525	25.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	550,900	140,213.31	52,166.29	0.00	410,687	25.50
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	3,400.00	850.00	0.00	6,800	33.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,000	8,300.80	3,177.47	0.00	33,699	19.80
101	1410	101-400-1410-4202	FICA/MEDICARE	E	7,300	1,976.82	707.86	0.00	5,323	27.10
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	55,700	14,023.30	5,175.89	0.00	41,677	25.20
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	3,138.02	1,063.28	0.00	7,862	28.50
101	1410	101-400-1410-4205	OTHER BENEFITS	E	14,000	6,395.28	2,357.66	0.00	7,605	45.70
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	9,000	995.35	346.17	0.00	8,005	11.10
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	30,800	7,009.54	2,515.83	0.00	23,790	22.80
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	132.35	66.90	0.00	4,868	2.60
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	7,511.95	400.00	0.00	-3,712	197.70
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	325.00	275.00	0.00	19,675	1.60
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	628.72	390.72	0.00	-229	157.20
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	4,000	1,000.00	0.00	0.00	3,000	25.00

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	877.45	482.14	0.00	2,123	29.20
101	1420	101-400-1420-4311	POSTAGE	E	8,400	4,000.00	0.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	11,075.48	0.00	0.00	34,725	24.20
101	1420	101-400-1420-5103	PRINTING/BINDING	E	10,000	2,575.56	2,125.00	6,375.00	1,049	89.50
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	365.28	91.32	0.00	735	33.20
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	637.28	424.79	0.00	-637	100.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	71,100	-6,152.20	0.00	0.00	77,252	-8.70
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	-636.88	0.87	0.00	8,137	-8.50
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,000	-82.84	0.12	0.00	1,083	-8.30
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	5,500	-480.10	0.00	0.00	5,980	-8.70
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,400	-141.93	0.15	0.00	1,542	-10.10
101	1430	101-400-1430-4205	OTHER BENEFITS	E	400	-41.44	0.06	0.00	441	-10.40
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	82.18	21.45	0.00	318	20.50
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	11,180	1,948.04	0.00	0.00	9,232	17.40
101	1430	101-400-1430-4311	POSTAGE	E	3,620	0.00	0.00	0.00	3,620	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	5,452.00	13,048	29.50
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	681.54	270.03	0.00	2,318	22.70
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	232.54	82.54	0.00	4,567	4.80
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	250.00	0.00	0.00	750	25.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	108,000	18,798.27	6,215.22	0.00	89,202	17.40
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	4,277.09	1,554.93	0.00	9,223	31.70
101	1440	101-400-1440-4202	FICA/MEDICARE	E	4,100	342.70	76.84	0.00	3,757	8.40
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,600	1,340.29	487.76	0.00	3,260	29.10
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	2,200	400.75	124.30	0.00	1,799	18.20
101	1440	101-400-1440-4207	CALPERS UNFUNDED LIABILITIES	E	300	55.29	13.29	0.00	245	18.40
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	506.86	178.51	0.00	5,493	8.40
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	17,600.00	5,600.00	25,400.00	47,000	47.80
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	300	75.00	0.00	0.00	225	25.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	213,800	67,751.49	24,730.38	0.00	146,049	31.70
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	0	13,567.36	5,086.48	0.00	-13,567	100.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,600	3,300.46	908.55	0.00	7,300	31.10
101	1450	101-400-1450-4202	FICA/MEDICARE	E	2,900	1,983.97	728.42	0.00	916	68.40
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	18,800	5,997.64	2,189.19	0.00	12,802	31.90
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,300	1,787.61	610.61	0.00	2,512	41.60
101	1450	101-400-1450-4205	OTHER BENEFITS	E	7,000	2,229.80	811.56	0.00	4,770	31.90
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	253.33	40.05	0.00	1,347	15.80
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	210.29	0.00	858.65	2,931	26.70
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	2,000	4,250.00	0.00	0.00	-2,250	212.50
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	2,887.05	1,358.85	0.00	27,113	9.60
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	384.00	384.00	0.00	3,616	9.60
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	500	0.00	0.00	0.00	500	0.00

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	442.07	0.00	0.00	6,058	6.80
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	125.00	0.00	0.00	375	25.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	250,600	79,146.45	29,017.05	0.00	171,454	31.60
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	5,936.00	1,997.19	0.00	8,164	42.10
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,300	1,117.99	385.56	0.00	2,182	33.90
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	19,500	6,159.58	2,258.00	0.00	13,340	31.60
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,000	1,791.20	587.80	0.00	3,209	35.80
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,300	2,318.47	819.09	0.00	4,982	31.80
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	3,000	960.62	346.17	0.00	2,039	32.00
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	1,300	255.29	62.08	0.00	1,045	19.60
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	16,016.95	6,454.35	3,834.64	7,648	72.20
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	200	130.00	130.00	0.00	70	65.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	265,000	79,972.93	48,884.75	145,987.87	39,039	85.30
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	388,800	119,924.98	39,758.71	83,242.34	185,633	52.30
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	11,300.00	0.00	0.00	33,900	25.00
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	7,169.71	2,569.71	0.00	830	89.60
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	32,532.96	13,530.85	8,995.23	48,472	46.10
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	982,300	269,828.55	98,821.21	0.00	712,471	27.50
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	69,700	12,592.00	4,658.90	0.00	57,108	18.10
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	600.00	150.00	0.00	1,200	33.30
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	108,400	34,913.64	12,303.41	0.00	73,486	32.20
101	2110	101-400-2110-4202	FICA/MEDICARE	E	12,400	3,769.87	1,438.35	0.00	8,630	30.40
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	91,500	27,998.94	10,248.60	0.00	63,501	30.60
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	19,000	6,195.44	2,224.12	0.00	12,805	32.60
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	8,225.55	2,890.83	0.00	19,774	29.40
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	32,300	9,587.06	3,461.58	0.00	22,713	29.70
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	35,100	9,907.55	3,537.64	0.00	25,192	28.20
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	1,435.90	114.87	2,168.86	2,895	55.50
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	22,022.20	6,698.07	3,304.62	34,273	42.50
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,472	18,934.00	2,500.00	49,753.00	3,785	94.80
101	2110	101-400-2110-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	12,000	6,422.90	6,422.90	72.10	5,505	54.10
101	2110	101-400-2110-5106	RENTS & LEASES	E	3,200	798.68	199.67	1,601.32	800	75.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	5,500	164.00	164.00	0.00	5,336	3.00
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	11,500	9,363.75	150.00	0.00	2,136	81.40
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	2,675.00	0.00	0.00	8,025	25.00
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	57,872.24	9,256.04	0.00	42,128	57.90
101	2999	101-400-2999-4199	HOLDING ACCOUNT FOR SALARY	E	45,600	0.00	0.00	0.00	45,600	0.00

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	5,843.48	-387.99	0.00	-5,843	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	5,666.22	63.11	0.00	34,334	14.20
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	305.33	32.79	0.00	-305	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	581,700	501.86	0.00	0.00	581,198	0.10
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	40,000	7,932.30	3,267.19	21,112.43	10,955	72.60
101	2999	101-400-2999-4311	POSTAGE	E	19,000	2,530.61	0.00	0.00	16,469	13.30
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	769,600	195,586.00	0.00	0.00	574,014	25.40
101	2999	101-400-2999-4901	MISC. EXPENSES	E	115,000	-5,584.35	-7,076.60	0.00	120,584	-4.90
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	106,189	5,632.17	11,557.92	68,697.40	31,859	70.00
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	3,100	1,966.91	0.00	0.00	1,133	63.40
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	1,950.00	1,950.00	1,250.00	21,800	12.80
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,428,100	377,433.97	140,982.47	0.00	1,050,666	26.40
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	1,188.00	1,188.00	0.00	-1,188	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	13,200	1,573.47	895.47	0.00	11,627	11.90
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	2,821.83	0.00	0.00	-2,822	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	0.00	0.00	1,500	16.70
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	136,700	41,554.02	15,267.09	0.00	95,146	30.40
101	3110	101-400-3110-4202	FICA/MEDICARE	E	18,900	5,525.05	1,964.93	0.00	13,375	29.20
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	129,100	35,277.06	13,109.13	0.00	93,823	27.30
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	28,600	8,851.37	2,891.41	0.00	19,749	30.90
101	3110	101-400-3110-4205	OTHER BENEFITS	E	39,200	10,449.41	3,516.26	0.00	28,751	26.70
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	29,200	8,730.87	2,103.79	0.00	20,469	29.90
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	42,000	12,387.46	4,402.92	0.00	29,613	29.50
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	1,178.63	519.41	5,131.14	1,690	78.90
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	2,000	318.00	0.00	0.00	1,682	15.90
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	221,867	18,948.88	5,445.50	187,880.59	15,038	93.20
101	3110	101-400-3110-5102	ADVERTISING	E	11,000	3,644.37	758.84	7,355.63	0	100.00
101	3110	101-400-3110-5103	PRINTING/BINDING	E	10,000	715.65	237.04	8,493.83	791	92.10
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,000	1,745.73	581.91	5,254.27	0	100.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	1,117.35	504.75	0.00	5,883	16.00
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	3,000	190.47	190.47	0.00	2,810	6.30
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	1,100.00	1,100.00	1,900.00	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	1,600.00	0.00	0.00	4,800	25.00
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	222,000	9,431.63	6,283.88	45,701.75	166,867	24.80
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	114.51	0.00	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	2,855.07	1,580.84	0.00	15,145	15.90
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	30,706.69	30,913.67	277,644.72	11,649	96.40
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	31,010.25	23,012.58	164,190.12	-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	25,644.77	7,155.12	29,205.82	20,149	73.10
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	6,922.00	0.00	2,078.00	3,500	72.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	333,000	72,585.93	30,208.87	229,250.63	31,163	90.60
101	3140	101-400-3140-5302	WATER	E	15,000	4,637.02	3,000.94	0.00	10,363	30.90
101	3140	101-400-3140-5303	GAS	E	2,000	435.21	182.47	0.00	1,565	21.80

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3140	101-400-3140-5304	ELECTRICITY	E	90,000	28,856.97	13,321.10	0.00	61,143	32.10
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	47,143.95	0.00	0.00	74,656	38.70
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	194,007	29,460.72	26,032.47	97,734.53	66,811	65.60
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	2,463.77	1,806.12	20,000.00	2,536	89.90
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	1,782.86	1,782.86	8,217.14	0	100.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	477,200	102,663.65	21,360.54	0.00	374,536	21.50
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,300	21,089.98	8,697.95	0.00	-9,790	186.60
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	8,000	5,580.43	1,132.56	0.00	2,420	69.80
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	55,700	16,546.52	4,848.94	0.00	39,153	29.70
101	4120	101-400-4120-4202	FICA/MEDICARE	E	7,200	1,924.40	476.22	0.00	5,276	26.70
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	44,600	9,246.65	1,849.64	0.00	35,353	20.70
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	9,900	2,825.47	624.80	0.00	7,075	28.50
101	4120	101-400-4120-4205	OTHER BENEFITS	E	12,200	2,870.11	881.06	0.00	9,330	23.50
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	18,000	3,830.91	1,384.62	0.00	14,169	21.30
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	14,400	2,898.18	423.48	0.00	11,502	20.10
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	552.00	552.00	0.00	6,448	7.90
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	8,450.00	8,450.00	16,550.00	115,000	17.90
101	4120	101-400-4120-5102	ADVERTISING	E	15,000	2,485.60	107.00	12,621.40	-107	100.70
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	91,848.44	33,222.84	0.00	300,452	23.40
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	30,700	10,057.61	3,482.85	0.00	20,642	32.80
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	3,000	1,215.79	216.71	0.00	1,784	40.50
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,200	11,931.26	4,159.77	0.00	29,269	29.00
101	4130	101-400-4130-4202	FICA/MEDICARE	E	5,200	1,384.60	493.44	0.00	3,815	26.60
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	30,600	7,978.95	2,874.09	0.00	22,621	26.10
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	7,900	2,216.57	745.86	0.00	5,683	28.10
101	4130	101-400-4130-4205	OTHER BENEFITS	E	10,700	2,728.47	876.45	0.00	7,972	25.50
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	8,300	1,918.37	692.31	0.00	6,382	23.10
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	2,100	332.26	78.52	0.00	1,768	15.80
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	40,766.87	26,607.12	127,233.13	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	33,536.21	15,201.80	0.00	128,264	20.70
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	40,900	0.00	0.00	0.00	40,900	0.00
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	20,600	4,590.78	2,379.28	0.00	16,009	22.30
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,200	500.62	196.26	0.00	1,699	22.80
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	13,500	2,895.08	1,286.76	0.00	10,605	21.40
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,200	803.86	304.71	0.00	2,396	25.10
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,100	1,103.36	369.87	0.00	4,997	18.10
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	2,361.89	346.17	0.00	3,638	39.40
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	113.65	27.67	0.00	886	11.40
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	0.00	23,255.00	11,265	67.80

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,500	500.00	500.00	0.00	3,000	14.30
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	70,454.52	25,570.62	0.00	150,945	31.80
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	3,500	1,376.24	91.75	0.00	2,124	39.30
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,100	9,017.55	3,280.71	0.00	10,082	47.20
101	4150	101-400-4150-4202	FICA/MEDICARE	E	2,900	915.37	326.26	0.00	1,985	31.60
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	23,100	7,241.17	2,631.57	0.00	15,859	31.30
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,400	1,527.68	514.66	0.00	2,872	34.70
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,900	1,911.55	667.95	0.00	3,988	32.40
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	11,900	3,806.14	1,384.62	0.00	8,094	32.00
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	13,000	3,883.99	1,425.12	0.00	9,116	29.90
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	625.00	625.00	0.00	575	52.10
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	19,138.00	6,928.00	28,862.00	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	33,800.00	7,400.00	66,200.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	655,600	180,040.11	62,899.33	0.00	475,560	27.50
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	97,200	28,564.13	12,182.68	0.00	68,636	29.40
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	500	262.68	0.00	0.00	237	52.50
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	600.00	150.00	0.00	1,200	33.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	38,300	18,946.47	6,376.98	0.00	19,354	49.50
101	5110	101-400-5110-4202	FICA/MEDICARE	E	7,100	2,959.61	1,005.20	0.00	4,140	41.70
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	55,400	21,181.27	7,740.39	0.00	34,219	38.20
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	10,900	4,697.67	1,518.90	0.00	6,202	43.10
101	5110	101-400-5110-4205	OTHER BENEFITS	E	15,100	5,058.90	1,756.98	0.00	10,041	33.50
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,400	1,872.11	675.00	0.00	3,528	34.70
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	26,800	9,410.12	3,567.62	0.00	17,390	35.10
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,000	2,495.46	1,794.77	4,030.36	11,474	36.30
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	3,000	1,000.00	0.00	0.00	2,000	33.30
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	10,651.90	392.45	10,000.00	9,348	68.80
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	4,500.00	4,500.00	14,255.55	1,244	93.80
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	186.35	22.67	0.00	16,814	1.10
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	839.10	405.50	0.00	3,361	20.00
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	15,500	59.59	50.00	0.00	15,440	0.40
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	366.40	245.17	0.00	2,634	12.20
101	5110	101-400-5110-6101	TRAINING	E	1,000	490.00	490.00	0.00	510	49.00
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	3,775.00	0.00	0.00	11,325	25.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	1,188.55	487.74	0.00	-1,189	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	500	182.12	0.00	0.00	318	36.40
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	59.02	14.15	0.00	-59	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	70.07	30.83	0.00	-70	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	29.78	9.75	0.00	-30	100.00
101	5120	101-400-5120-4207	CALPERS UNFUNDED LIABILITIES	E	0	1.64	0.79	0.00	-2	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	9,920.83	3,577.68	0.00	21,779	31.30
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	133,400	34,549.70	13,660.10	0.00	98,850	25.90



# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	2,000	1,197.74	0.00	0.00	802	59.90
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,100	2,493.29	906.15	0.00	2,607	48.90
101	5130	101-400-5130-4202	FICA/MEDICARE	E	400	1,120.19	401.84	0.00	-720	280.00
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	2,800	3,096.82	1,217.83	0.00	-297	110.60
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	600	967.58	344.88	0.00	-368	161.30
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	351.99	118.80	0.00	748	32.00
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	200	232.00	64.07	0.00	-32	116.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	598.88	440.75	1,265.07	4,636	28.70
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	18,100	5,669.03	2,044.38	0.00	12,431	31.30
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	59,800	21,320.58	7,936.23	0.00	38,479	35.70
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	1,000	616.16	0.00	0.00	384	61.60
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	1,424.79	517.83	0.00	1,475	49.10
101	5140	101-400-5140-4202	FICA/MEDICARE	E	200	1,059.44	354.21	0.00	-859	529.70
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	1,600	1,384.53	537.13	0.00	215	86.50
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	400	584.97	199.69	0.00	-185	146.20
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	201.14	67.89	0.00	399	33.50
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	100	54.40	12.76	0.00	46	54.40
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	544.54	429.41	305.18	2,150	28.30
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	18,800	5,854.44	2,117.49	0.00	12,946	31.10
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	40,200	14,460.10	6,251.50	0.00	25,740	36.00
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	313.65	0.00	0.00	-314	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,400	778.07	281.28	0.00	622	55.60
101	5150	101-400-5150-4202	FICA/MEDICARE	E	100	476.70	181.12	0.00	-377	476.70
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	1,200	1,677.85	683.35	0.00	-478	139.80
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	200	434.26	167.44	0.00	-234	217.10
101	5150	101-400-5150-4205	OTHER BENEFITS	E	300	180.62	65.19	0.00	119	60.20
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	400	239.45	86.55	0.00	161	59.90
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	620.55	230.19	0.00	379	62.10
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	492.40	328.46	647.93	2,860	28.50
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	101,500	41,480.22	16,083.56	0.00	60,020	40.90
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	3,000	1,747.73	0.00	0.00	1,252	58.30
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,700	1,176.78	518.83	0.00	3,523	25.00
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	7,000	2,725.15	966.89	0.00	4,275	38.90
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,600	914.75	321.69	0.00	1,685	35.20
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	10,500	341.68	143.17	0.00	10,158	3.30
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	520.30	56.84	225.48	4,254	14.90
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	24,000	7,253.79	1,832.09	12,746.21	4,000	83.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	53,000	16,509.81	5,982.13	0.00	36,490	31.20
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	38,500	4,626.46	1,198.03	0.00	33,874	12.00
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	1,000	245.16	0.00	0.00	755	24.50
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	4,800	2,403.12	884.67	0.00	2,397	50.10
101	5170	101-400-5170-4202	FICA/MEDICARE	E	500	280.46	94.87	0.00	220	56.10
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	4,000	2,196.54	749.84	0.00	1,803	54.90
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	800	456.95	143.92	0.00	343	57.10
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,300	534.41	190.86	0.00	766	41.10
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,200	527.30	190.38	0.00	673	43.90
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	1,060.75	371.41	0.00	539	66.30
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	5,410.78	4,012.78	12,337.22	34,164	34.20
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	758.83	390.91	3,241.17	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

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	235,000	52,464.53	19,145.76	0.00	182,535	22.30
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	168,100	37,688.78	15,273.86	0.00	130,411	22.40
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	2,000	1,345.25	0.00	0.00	655	67.30
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,200	8,457.67	3,199.74	0.00	12,742	39.90
101	5180	101-400-5180-4202	FICA/MEDICARE	E	2,700	1,699.61	656.65	0.00	1,000	62.90
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	18,600	8,039.44	3,023.82	0.00	10,561	43.20
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	4,100	1,937.72	689.01	0.00	2,162	47.30
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,200	1,300.82	458.10	0.00	3,899	25.00
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	1,638.04	548.22	0.00	3,062	34.90
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	24,000	2,499.48	1,656.01	8,274.61	13,226	44.90
101	5180	101-400-5180-4312	INVENTORY	E	63,000	98.01	0.00	0.00	62,902	0.20
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	128.37	42.79	0.00	-128	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	4,650.82	1,829.86	0.00	48,549	8.70
101	5190	101-400-5190-4202	FICA/MEDICARE	E	900	90.00	52.36	0.00	810	10.00
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,900	528.51	174.17	0.00	4,371	10.80
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,400	98.60	36.59	0.00	1,301	7.00
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,300	407.16	140.48	0.00	1,893	17.70
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	0.00	0.00	100.00	7,900	1.30
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	4,935.34	1,781.04	0.00	10,865	31.20
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	472.15	0.00	0.00	-472	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,000	976.61	353.22	0.00	1,023	48.80
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	98.65	22.56	0.00	101	49.30
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	454.83	164.16	0.00	745	37.90
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	115.32	35.82	0.00	185	38.40
101	5210	101-400-5210-4205	OTHER BENEFITS	E	500	184.58	62.70	0.00	315	36.90
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	700	240.03	86.55	0.00	460	34.30
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	300	128.23	45.51	0.00	172	42.70
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,091,900	1,762,323.15	1,174,882.10	5,286,969.79	42,607	99.40
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	68,600	17,467.08	3,998.63	0.00	51,133	25.50
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	1,000	278.13	0.00	0.00	722	27.80
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,200	2,256.13	238.64	0.00	2,944	43.40
101	6120	101-400-6120-4202	FICA/MEDICARE	E	900	276.30	89.97	0.00	624	30.70
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,400	1,365.50	311.57	0.00	4,035	25.30
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	430.46	129.50	0.00	970	30.70
101	6120	101-400-6120-4205	OTHER BENEFITS	E	1,100	284.33	16.19	0.00	816	25.80
101	6120	101-400-6120-4207	CALPERS UNFUNDED LIABILITIES	E	400	62.44	8.56	0.00	338	15.60
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	2,400.00	0.00	0.00	3,600	40.00
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	3,612.00	112.00	3,500.00	32,288	18.10
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	5,000	0.00	0.00	0.00	5,000	0.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	10,000	0.00	0.00	0.00	10,000	0.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	2,000	0.00	0.00	0.00	2,000	0.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	2,000	0.00	0.00	0.00	2,000	0.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	86,000	36,428.16	5,785.97	49,571.84	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	4,914.67	1,682.94	0.00	18,485	21.00
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	15.93	12.77	0.00	284	5.30

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,700	425.00	0.00	0.00	1,275	25.00
101	9101	101-400-9101-4101	FULL-TIME SALARIES	E	0	42,746.16	11,393.27	0.00	-42,746	100.00
101	9101	101-400-9101-4102	PART-TIME SALARIES	E	0	4,884.00	3,160.00	0.00	-4,884	100.00
101	9101	101-400-9101-4103	OVER-TIME SALARIES	E	0	1,160.74	217.00	0.00	-1,161	100.00
101	9101	101-400-9101-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	4,771.67	1,242.73	0.00	-4,772	100.00
101	9101	101-400-9101-4202	FICA/MEDICARE	E	0	965.72	398.31	0.00	-966	100.00
101	9101	101-400-9101-4203	CALPERS RETIREMENT	E	0	3,335.87	889.12	0.00	-3,336	100.00
101	9101	101-400-9101-4204	WORKERS' COMPENSATION	E	0	1,052.51	295.44	0.00	-1,053	100.00
101	9101	101-400-9101-4205	OTHER BENEFITS	E	0	549.44	118.10	0.00	-549	100.00
101	9101	101-400-9101-4310	OPERATING MATERIALS & SUPPLIES	E	0	33,477.93	5,294.39	55,444.67	-88,923	100.00
101	9101	101-400-9101-4601	DUES & MEMBERSHIPS	E	0	196.01	0.00	0.00	-196	100.00
101	9101	101-400-9101-5101	PROFESSIONAL/TECH SERVICES	E	0	16,023.45	2,409.64	0.00	-16,023	100.00
101	9101	101-400-9101-5102	ADVERTISING	E	0	140.00	0.00	0.00	-140	100.00
101	9101	101-400-9101-5106	RENTS & LEASES	E	0	9,454.09	8,435.37	0.00	-9,454	100.00
101	9101	101-400-9101-5201	REPAIR & MAINTENANCE SERVICES	E	0	9,624.82	0.00	0.00	-9,625	100.00
101	9101	101-400-9101-5301	TELEPHONE	E	0	923.38	548.63	0.00	-923	100.00
101	9101	101-400-9101-8101	EQUIPMENT & FURNITURE	E	0	10,232.74	7,008.00	0.00	-10,233	100.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	10,000	2,500.00	0.00	0.00	7,500	25.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	5,000.00	0.00	0.00	15,000	25.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	1,934,000	483,500.00	0.00	0.00	1,450,500	25.00
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	222.65	181.04	0.00	134,777	0.20
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	1,967.93	849.10	209.17	823	72.60
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	598.62	598.62	0.00	4,401	12.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	4,541.97	2,431.38	0.00	15,458	22.70
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	18,000	4,643.16	3,923.14	5,550.95	7,806	56.60
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	2,431.32	1,087.40	3,000.00	17,569	23.60
101	3151	101-400-3151-5106	RENTS & LEASES	E	28,000	5,301.56	1,743.91	22,698.44	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	457,350	52,302.08	55,312.59	181,965.30	223,083	51.20
101	3151	101-400-3151-5302	WATER	E	200,000	66,224.02	43,865.82	0.00	133,776	33.10
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	53,174.42	34,790.00	0.00	121,826	30.40
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	828.38	418.97	0.00	5,172	13.80
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	64,578	0.00	0.00	14,577.50	50,000	22.60
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	565,483	76,132.00	50,551.00	311,080.35	178,271	68.50
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	436,300	94,331.35	46,733.69	0.00	341,969	21.60
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	10,900	3,060.23	310.00	0.00	7,840	28.10
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	600.00	150.00	0.00	1,200	33.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,700	8,821.62	4,798.89	0.00	18,878	31.80
101	4110	101-400-4110-4202	FICA/MEDICARE	E	4,700	1,292.16	614.11	0.00	3,408	27.50
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	31,700	8,779.93	4,273.22	0.00	22,920	27.70
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,100	2,076.97	951.34	0.00	5,023	29.30
101	4110	101-400-4110-4205	OTHER BENEFITS	E	8,100	2,056.38	1,043.75	0.00	6,044	25.40
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	11,300	2,690.86	1,038.48	0.00	8,609	23.80
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	10,600	3,080.63	1,074.41	0.00	7,519	29.10
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	1,399.73	1,009.84	7,018.48	3,582	70.20
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	851.71	527.07	4,148.29	4,000	55.60
101	4110	101-400-4110-5106	RENTS & LEASES	E	6,000	1,517.53	661.78	4,482.47	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	756.98	393.31	0.00	7,243	9.50

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	8,000	2,000.00	0.00	0.00	6,000	25.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	109,000	26,105.14	19,041.96	91,061.86	-8,167	107.50
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	51,800	17,738.13	6,259.55	0.00	34,062	34.20
101	5121	101-400-5121-4103	OVER-TIME SALARIES	E	500	111.29	0.00	0.00	389	22.30
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,400	496.32	158.33	0.00	904	35.50
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,500	1,130.35	415.97	0.00	2,370	32.30
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,200	377.77	125.19	0.00	822	31.50
101	5121	101-400-5121-4207	CALPERS UNFUNDED LIABILITIES	E	0	45.07	10.89	0.00	-45	100.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	703.30	185.68	901.10	3,396	32.10
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	816.09	361.38	2,629.80	1,554	68.90
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	6,745.21	2,797.24	0.00	90,955	6.90
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	2,000	1,506.82	0.00	0.00	493	75.30
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	153.52	37.73	0.00	646	19.20
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	8,100	516.42	250.49	0.00	7,584	6.40
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	1,300	175.53	55.95	0.00	1,124	13.50
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	81.00	62.90	0.00	6,719	1.20
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	7,391.58	5,594.74	3,500.00	18,108	37.60
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	45,717	29,948.75	0.00	13,367.99	2,400	94.80
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,600	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	1,802.06	0.00	0.00	95,898	1.80
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	27,000	0.00	0.00	0.00	27,000	0.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	35.65	0.00	0.00	-36	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	174.63	0.00	0.00	-175	100.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	36.04	0.00	0.00	-36	100.00
101	5999	101-400-5999-4207	CALPERS UNFUNDED LIABILITIES	E	0	100.55	0.00	0.00	-101	100.00
101	5123	101-400-5123-4101	FULL-TIME SALARIES	E	202,700	43,320.47	17,503.50	0.00	159,380	21.40
101	5123	101-400-5123-4102	PART-TIME SALARIES	E	0	1,920.23	360.48	0.00	-1,920	100.00
101	5123	101-400-5123-4103	OVER-TIME SALARIES	E	5,000	2,718.48	0.00	0.00	2,282	54.40
101	5123	101-400-5123-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,400	10,587.58	4,136.19	0.00	31,812	25.00
101	5123	101-400-5123-4202	FICA/MEDICARE	E	2,700	617.36	229.75	0.00	2,083	22.90
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	15,900	3,588.30	1,405.23	0.00	12,312	22.60
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	4,100	1,005.14	357.55	0.00	3,095	24.50
101	5123	101-400-5123-4205	OTHER BENEFITS	E	5,400	901.08	292.23	0.00	4,499	16.70
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	6,000	995.20	346.17	0.00	5,005	16.60
101	5123	101-400-5123-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	172.79	38.24	0.00	927	15.70
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	3,778.71	1,987.70	4,000.00	15,221	33.80
202	3170	202-400-3170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	1,166.12	672.00	14,209.41	-376	102.50
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	235,000	41,897.14	41,897.14	193,102.86	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	19,691.12	3,774.73	633.02	79,676	20.30
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	140,807.80	89,889.55	416,379.12	179,813	75.60

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	202-400-8804-8002	CONSTRUCTION MANAGEMENT	E	2,240	2,240.00	960.00	0.00	0	100.00
202	8804	202-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	13,384	8,701.60	180.00	4,682.84	0	100.00
202	8804	202-400-8804-8006	INSPECTION SERVICES	E	72,896	27,712.00	17,984.00	45,184.00	0	100.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,692,729	1,026,238.60	360,706.60	666,490.50	0	100.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	118,400	30,393.52	8,786.13	88,006.48	0	100.00
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	21,886.67	5,708.27	129,088.33	125	99.90
211	0000	211-400-0000-5304	ELECTRICITY	E	230,000	36,483.64	12,181.86	0.00	193,516	15.90
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	20,275.00	0.00	0.00	60,825	25.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	0	0.00	0.00	8,249.54	-8,250	100.00
211	8838	211-400-8838-8005	ENGINEERING DESIGN SERVICES	E	9,252	0.00	0.00	9,251.50	0	100.00
211	8838	211-400-8838-8006	INSPECTION SERVICES	E	19,200	0.00	0.00	19,200.00	0	100.00
211	8838	211-400-8838-8101	EQUIPMENT & FURNITURE	E	62,172	3,644.14	3,644.14	58,527.12	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	309,666	0.00	0.00	309,666.00	0	100.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,400	15,275.47	6,003.18	0.00	41,125	27.10
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	6,400	2,290.23	937.88	0.00	4,110	35.80
213	0000	213-400-0000-4202	FICA/MEDICARE	E	700	188.82	73.90	0.00	511	27.00
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	7,100	1,896.29	745.37	0.00	5,204	26.70
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,100	325.45	121.11	0.00	775	29.60
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,300	351.78	141.78	0.00	948	27.10
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	2,900	779.84	319.34	0.00	2,120	26.90
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	1,546.85	607.83	0.00	4,353	26.20
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	43.80	43.80	556.20	4,400	12.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	8,000.00	0.00	0.00	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	3,959.66	1,140.00	0.00	9,540	29.30
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	40,000	4,630.74	0.00	2,550.00	32,819	18.00
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	12,000.00	14,000	46.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	9,200	766.43	766.43	8,315.05	119	98.70
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	92,500	11,032.68	4,263.44	61,471.32	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	2,150.00	0.00	0.00	6,450	25.00
214	0000	214-400-0000-5120	TRANSIT PROGRAMS	E	0	0.00	0.00	0.00	0	0.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	57,000	9,110.00	9,110.00	47,116.92	773	98.60
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	650,000	0.00	0.00	0.00	650,000	0.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	5,379	570.50	570.50	4,808.27	0	100.00
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	8824	216-400-8824-8002	CONSTRUCTION MANAGEMENT	E	2,240	1,440.00	0.00	800.00	0	100.00
216	8824	216-400-8824-8006	INSPECTION SERVICES	E	26,176	14,848.00	2,048.00	11,328.00	0	100.00
216	8824	216-400-8824-8099	MISC./OTHER EXPENSES	E	9,584	9,583.95	0.00	0.00	0	100.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	609,530	415,745.33	415,745.33	193,784.67	0	100.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	500.00	500.00	1,500.00	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	747,550	391,157.00	387,285.00	337,285.00	19,108	97.40
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	27,050	4,508.30	4,508.30	19,026.02	3,516	87.00
216	0000	216-400-0000-8201	VEHICLES	E	46,999	0.00	0.00	46,999.00	0	100.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	130,000	32,500.00	0.00	0.00	97,500	25.00

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	83,931	3,056.25	2,811.75	80,874.41	0	100.00
220	8816	220-400-8816-8005	ENGINEERING DESIGN SERVICES	E	211,464	0.00	0.00	211,464.00	0	100.00
220	8304	220-400-8304-8001	PROFESSIONAL/TECH SERVICES	E	288,408	19,296.73	19,296.73	269,110.84	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	68,508.46	63,548.80	203,782.12	262,709	50.90
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	0.00	123,450.00	0	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,300	5,075.00	0.00	15,225.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	4,141.27	4,325.74	9,994.26	11,864	54.40
223	0000	223-400-0000-5302	WATER	E	15,000	4,661.88	2,906.02	0.00	10,338	31.10
223	0000	223-400-0000-5304	ELECTRICITY	E	600	111.49	56.29	0.00	489	18.60
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	25,000.00	0.00	0.00	75,000	25.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,700	3,698.60	1,360.03	0.00	7,001	34.60
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	700	321.41	117.25	0.00	379	45.90
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	47.87	17.61	0.00	52	47.90
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	458.60	168.63	0.00	841	35.30
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	79.18	27.51	0.00	121	39.60
225	0000	225-400-0000-4205	OTHER BENEFITS	E	200	64.99	23.63	0.00	135	32.50
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	370.27	137.70	0.00	730	33.70
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	32,515	6,207.75	130.75	10,000.00	16,307	49.80
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	100,000	6,491.92	2,946.25	83,508.08	10,000	90.00
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	907.74	272.06	0.00	3,092	22.70
228	5411	228-400-5411-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	318.32	318.32	2,681.68	0	100.00
228	5413	228-400-5413-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	1,547.00	1,547.00	8,453.00	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	228-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	13,422	0.00	0.00	13,422.43	0	100.00
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	17,757.55	17,757.55	17,842.45	12,900	73.40
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	37,500	1,978.50	0.00	6,271.50	29,250	22.00
285	0000	285-400-0000-5304	ELECTRICITY	E	4,000	412.04	218.16	0.00	3,588	10.30
310	0000	310-400-0000-5101	PROFESSIONAL/TECH SERVICES	E	6,500	0.00	0.00	6,500.00	0	100.00
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	5,899	2,357.50	460.00	27,494.59	-23,953	506.10
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	3,560	0.00	0.00	0.00	3,560	0.00
310	8841	310-400-8841-8001	PROFESSIONAL/TECH SERVICES	E	30,000	6,046.66	6,046.66	0.00	23,953	20.20
310	8841	310-400-8841-8802	OTHER IMPROVEMENTS	E	117,040	0.00	0.00	0.00	117,040	0.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	165,864	872.30	0.00	14,427.90	150,564	9.20
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	182,500	0.00	0.00	32,500.00	150,000	17.80
330	8404	330-400-8404-8006	INSPECTION SERVICES	E	46,600	5,413.92	5,413.92	17,737.76	23,448	49.70
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	296,879	62,515.80	62,515.80	115,884.20	118,479	60.10
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	56,521	0.00	0.00	0.00	56,521	0.00
330	8709	330-400-8709-8004	CONNECTOR DESIGN SERVICES	E	11,168	7,220.00	2,550.00	3,947.50	0	100.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	64,192	0.00	0.00	64,192.15	0	100.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	9,662	0.00	0.00	9,661.64	0	100.00
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	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	8,399	3,155.50	0.00	5,243.00	0	100.00
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	6,652	0.00	0.00	6,651.94	0	100.00

# 2020 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	8,239	0.00	0.00	8,238.76	0	100.00
330	8804	330-400-8804-8008	MATERIAL TESTINGS	E	1,020	0.00	0.00	1,020.00	0	100.00
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	3,357	3,356.62	0.00	0.00	0	100.00
330	8702	330-400-8702-8004	ARCHITECTURE DESIGN SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	90,031	0.00	0.00	90,030.50	0	100.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	15,823	0.00	0.00	15,822.84	0	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	146,205	0.00	0.00	146,205.00	0	100.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	591,471	0.00	0.00	591,471.05	0	100.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	23,516	2,227.33	0.00	21,289.15	0	100.00
330	8830	330-400-8830-8005	ENGINEERING DESIGN SERVICES	E	16,408	3,194.39	1,812.83	14,595.47	-1,382	108.40
330	8004	330-400-8004-8006	INSPECTION SERVICES	E	7,048	2,048.00	0.00	0.00	5,000	29.10
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	103,198	0.00	0.00	58,198.00	45,000	56.40
330	8711	330-400-8711-8005	ENGINEERING DESIGN SERVICES	E	7,672	0.00	0.00	7,672.00	0	100.00
330	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	29,534	9,930.23	4,998.13	19,603.62	0	100.00
330	8421	330-400-8421-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8421	330-400-8421-8005	ENGINEERING DESIGN SERVICES	E	38,551	8,482.00	5,337.00	30,069.00	0	100.00
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	79,000	0.00	0.00	54,197.00	24,803	68.60
330	8423	330-400-8423-8802	OTHER IMPROVEMENTS	E	121,000	0.00	0.00	120,995.00	5	100.00
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
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	175,518	0.00	0.00	175,517.85	0	100.00
332	8830	332-400-8830-8005	ENGINEERING DESIGN SERVICES	E	37,427	24,655.61	13,992.17	11,389.93	1,382	96.30
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	267,990	0.00	0.00	267,990.00	0	100.00
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	40,125.15	24,638.00	116,241.61	53,633	74.50
681	0000	681-400-0000-4401	COMPUTERS	E	100,000	0.00	0.00	0.00	100,000	0.00
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	98,226	54,777.50	54,777.50	43,448.95	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	350,000	10,051.86	5,659.96	24,328.72	315,619	9.80
681	0000	681-400-0000-8201	VEHICLES	E	240,771	0.00	0.00	40,771.00	200,000	16.90
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	274.88	274.88	0.00	-275	100.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,500	7,602.45	7,602.45	11,737.55	7,160	73.00
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	18,500	1,978.50	0.00	3,021.50	13,500	27.00
795	0000	795-400-0000-5304	ELECTRICITY	E	11,000	3,629.24	1,761.87	0.00	7,371	33.00
		Revenue Total			0	0.00	0.00	0.00	0	0.00
		Expense Total			43,489,400	9,730,897.65	4,582,831.18	14,519,074.04	19,239,428	55.80
		Grand Total			43,489,400	9,730,897.65	4,582,831.18	14,519,074.04	19,239,428	55.80

# 2019 October 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	7,384.80	1,846.20	0.00	16,615	30.80
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	11,280.75	2,563.31	0.00	36,119	23.80
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	488.44	122.11	0.00	12	97.70
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	254.72	63.68	0.00	245	50.90
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	214.06	53.26	0.00	1,286	14.30
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	2,757.42	680.46	0.00	6,243	30.60
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	3,422.76	2,279.33	0.00	31,577	9.80
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	9,030.00	9,030.00	0.00	10,970	45.20
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	103,860.64	49,061.01	0.00	596,139	14.80
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	82,341.49	44,707.95	0.00	-27,341	149.70
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	13,148.90	5,839.85	0.00	46,851	21.90
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	5,213.50	5,213.50	0.00	44,787	10.40
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	195,000	98,567.21	24,717.68	0.00	96,433	50.50
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	3,265.97	1,213.25	0.00	9,334	25.90
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	0	1,000.00	1,000.00	0.00	-1,000	100.00
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	13,317.69	3,363.72	0.00	18,982	41.20
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	1,341.08	352.53	0.00	1,759	43.30
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	9,349.25	2,370.08	0.00	7,151	56.70
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	2,398.27	627.70	0.00	1,602	60.00
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	2,867.45	727.49	0.00	3,333	46.20
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	4,472.88	1,129.87	0.00	4,527	49.70
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	7,150.00	0.00	0.00	21,450	25.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	224.21	139.02	302.00	1,974	21.00
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	575.00	0.00	0.00	725	44.20
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	3,000	0.00	-10.00	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	606.97	32.50	0.00	2,393	20.20
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	98.37	0.00	0.00	502	16.40
101	1310	101-400-1310-6101	TRAINING	E	5,000	1,637.51	0.00	0.00	3,362	32.80
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	946.47	946.47	2,053.53	27,500	9.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	225.00	0.00	0.00	675	25.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	552,200	144,135.13	38,243.72	0.00	408,065	26.10
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	24.72	24.72	0.00	575	4.10
101	1410	101-400-1410-4104	EMPLOYEE BONUSES	E	0	2,000.00	0.00	0.00	-2,000	100.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	3,400.00	850.00	0.00	6,800	33.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	10,474.82	2,474.65	0.00	24,725	29.80
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	2,144.42	521.62	0.00	6,156	25.80
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	11,616.05	3,053.14	0.00	33,484	25.80
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	3,714.21	910.39	0.00	7,286	33.80
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	5,719.05	1,558.46	0.00	18,081	24.00
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	1,730.60	484.15	0.00	15,369	10.10
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	3,075.00	0.00	0.00	9,225	25.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	16.43	0.00	0.00	9,984	0.20
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	1,505.75	125.00	0.00	2,294	39.60
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	363.83	0.00	236.17	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	18,000	1,312.60	105.00	0.00	16,687	7.30
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00



# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	950.00	0.00	0.00	2,850	25.00
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	4,000.00	0.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	27,390.11	4,549.00	0.00	18,410	59.80
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	2,125.00	2,125.00	6,375.00	6,500	56.70
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	354.64	88.66	0.00	745	32.20
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	25.00	0.00	0.00	75	25.00
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	189.76	94.81	0.00	2,810	6.30
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	60.55	0.00	0.00	139	30.30
101	1430	101-400-1430-6101	TRAINING	E	9,500	0.00	0.00	0.00	9,500	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,100	275.00	0.00	0.00	825	25.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	13,340.21	4,129.12	0.00	48,160	21.70
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	3,716.92	986.56	0.00	9,783	27.50
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	168.41	51.26	0.00	732	18.70
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	949.89	293.22	0.00	3,250	22.60
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	315.21	94.97	0.00	985	24.20
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	570.13	570.13	0.00	19,430	2.90
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	19,637.50	8,387.50	82,362.50	48,000	68.00
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	100.00	0.00	0.00	300	25.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	243,200	57,786.23	15,785.08	0.00	185,414	23.80
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	8,500	0.00	0.00	0.00	8,500	0.00
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1450	101-400-1450-4104	EMPLOYEE BONUSES	E	0	1,000.00	1,000.00	0.00	-1,000	100.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	7,833.64	1,595.12	0.00	22,966	25.40
101	1450	101-400-1450-4202	FICA/MEDICARE	E	4,300	821.67	229.27	0.00	3,478	19.10
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	4,825.56	1,285.18	0.00	16,074	23.10
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,900	1,417.44	393.98	0.00	3,483	28.90
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	1,738.73	460.64	0.00	7,061	19.80
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	2,975.00	0.00	0.00	8,925	25.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	133.64	24.98	891.34	4,301	19.20
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	57,000	2,432.50	903.00	27,000.00	27,568	51.60
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	1,251.96	226.96	0.00	5,748	17.90
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	949.00	500.00	0.00	3,551	21.10
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	125.00	0.00	0.00	375	25.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	238,000	71,717.68	17,944.95	0.00	166,282	30.10
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	7,401.01	1,985.55	0.00	12,299	37.60
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	171.43	171.43	0.00	4,829	3.40
101	1470	101-400-1470-4104	EMPLOYEE BONUSES	E	0	750.00	750.00	0.00	-750	100.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	4,083.44	1,020.86	0.00	9,417	30.20
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	1,573.98	425.52	0.00	3,526	30.90
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	5,047.68	1,275.04	0.00	11,652	30.20
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	1,872.10	487.40	0.00	3,228	36.70
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	2,195.71	554.64	0.00	5,004	30.50
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	923.12	230.78	0.00	8,077	10.30
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	75.00	0.00	0.00	225	25.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	37,500	20,429.47	3,467.97	13,864.04	3,206	91.40
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	65,708.70	16,492.20	139,061.61	91,319	69.20
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	92,969.08	7,641.70	121,587.05	156,144	57.90
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	5,298.31	0.00	0.00	10,202	34.20
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	160.28	0.00	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	6,200.00	0.00	0.00	18,600	25.00
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	4,000	0.00	0.00	0.00	4,000	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	11,000	0.00	0.00	10,220.00	780	92.90
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	24,496.13	6,908.65	0.00	65,504	27.20
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	988,000	304,580.87	82,763.64	0.00	683,419	30.80
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	10,797.19	3,052.86	0.00	52,903	17.00
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	70.57	70.57	0.00	-71	100.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	0	2,093.00	2,093.00	0.00	-2,093	100.00
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	750.00	300.00	0.00	1,050	41.70
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	33,645.04	8,731.63	0.00	80,955	29.40
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	4,151.33	1,160.54	0.00	13,649	23.30
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	28,204.53	7,627.66	0.00	63,995	30.60
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	7,399.68	2,057.24	0.00	13,200	35.90
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	9,433.38	2,536.53	0.00	20,067	32.00
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	10,135.70	2,562.02	0.00	22,864	30.70
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	25,750.00	0.00	0.00	77,250	25.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,062	1,450.81	459.99	1,636.32	6,975	30.70
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	16,139.66	5,199.72	2,923.79	25,937	42.40
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	714.42	0.00	55,580.00	18,706	75.10
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	8,203.37	7,222.25	4,163.00	-2,366	123.70
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	399.34	0.00	2,400.66	0	100.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	2,396.84	1,390.01	0.00	9,603	20.00
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	332.00	332.00	0.00	668	33.20
101	2110	101-400-2110-6101	TRAINING	E	6,500	4,208.86	15.42	0.00	2,291	64.80
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	0	116.97	116.97	0.00	-117	100.00

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	2,825.00	0.00	0.00	8,475	25.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	60,515.61	8,104.22	0.00	39,484	60.50
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	2,272.89	-1,761.44	0.00	-2,273	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	360.81	12.16	0.00	-361	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	7,736.50	0.00	0.00	7,464	50.90
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	51,895	7,924.94	2,012.28	43,918.69	52	99.90
101	2999	101-400-2999-4311	POSTAGE	E	30,000	7,971.90	2,526.17	0.00	22,028	26.60
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	196,474.00	0.00	0.00	507,226	27.90
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	200,000	137,000.00	0.00	0.00	63,000	68.50
101	2999	101-400-2999-4901	MISC. EXPENSES	E	13,700	1,208.17	73.61	0.00	12,492	8.80
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	4,625.99	360.28	67,283.14	30,690	70.10
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	970.15	0.00	0.00	9,030	9.70
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	1,475.00	0.00	0.00	4,425	25.00
101	2999	101-400-2999-8803	LAND	E	25,000	14,686.95	0.00	0.00	10,313	58.70
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,151,100	374,864.15	88,227.56	0.00	776,236	32.60
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	24,425.15	6,700.80	0.00	-24,425	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	2,486.70	387.34	0.00	7,513	24.90
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	4,094.17	500.00	0.00	-4,094	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	600.00	150.00	0.00	1,200	33.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	52,047.82	12,693.92	0.00	119,352	30.40
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	5,444.09	1,257.11	0.00	13,756	28.40
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	33,748.20	7,956.26	0.00	71,852	32.00
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	9,594.13	2,221.69	0.00	15,506	38.20
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	9,666.23	2,305.36	0.00	33,134	22.60
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	10,724.11	2,311.73	0.00	33,876	24.00
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	27,575.00	0.00	0.00	82,725	25.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	1,706.42	530.65	6,253.14	40	99.50
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	314,620	17,935.65	8,335.00	122,637.09	174,047	44.70
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	3,589.57	2,722.87	16,410.43	25,000	44.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	1,869.47	665.80	9,218.79	912	92.40
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	1,363.49	387.94	3,556.51	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	851.16	425.58	0.00	6,149	12.20
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	685.86	529.42	0.00	4,314	13.70
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	160.46	55.25	0.00	1,340	10.70
101	3110	101-400-3110-6101	TRAINING	E	3,000	5.38	5.38	0.00	2,995	0.20
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	2,300.00	0.00	0.00	6,900	25.00
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	41,631.21	26,742.65	195,188.72	67,301	77.90
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	187.24	49.76	8,312.76	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	3,928.73	2,872.00	7,076.68	38,995	22.00
101	3120	101-400-3120-5304	ELECTRICITY	E	0	3,629.06	645.47	0.00	-3,629	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	35,450.59	24,133.59	360,506.41	43	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	206,008	700.00	700.00	90,905.96	114,402	44.50
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	22,605.20	7,608.98	33,765.56	18,629	75.20
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	1,602.27	1,602.27	0.00	-102	106.80
101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	0.00	0.00	0.00	5,000	0.00

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	445,000	68,392.88	28,007.49	211,724.38	164,883	62.90
101	3140	101-400-3140-5302	WATER	E	15,000	3,074.36	1,362.65	0.00	11,926	20.50
101	3140	101-400-3140-5303	GAS	E	1,900	508.83	165.56	0.00	1,391	26.80
101	3140	101-400-3140-5304	ELECTRICITY	E	100,000	26,565.54	10,153.54	0.00	73,434	26.60
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	105,000	64,817.74	0.00	0.00	40,182	61.70
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	45,994.23	0.00	0.00	75,806	37.80
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	41,106.30	11,584.21	105,028.70	14,402	91.00
101	3150	101-400-3150-5302	WATER	E	0	50,342.64	18,106.16	0.00	-50,343	100.00
101	3150	101-400-3150-5304	ELECTRICITY	E	0	172.15	0.00	0.00	-172	100.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,000	1,181.58	1,181.58	36,850.00	-7,032	122.70
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	701.69	701.69	13,398.31	900	94.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	522,600	122,294.13	31,016.93	0.00	400,306	23.40
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,400	2,990.88	747.72	0.00	8,409	26.20
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	3,000	1,633.77	1,052.05	0.00	1,366	54.50
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	18,128.64	4,663.45	0.00	60,371	23.10
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	1,845.78	465.07	0.00	6,154	23.10
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	10,496.83	2,677.42	0.00	32,403	24.50
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	2,997.22	755.85	0.00	7,403	28.80
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	3,503.44	895.04	0.00	15,497	18.40
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	6,107.78	1,151.93	0.00	23,892	20.40
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	9,100.00	0.00	0.00	27,300	25.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	525.00	0.00	0.00	6,475	7.50
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	173,307	21,771.39	7,484.89	76,536.08	75,000	56.70
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	4,608.93	3,973.35	10,391.07	10,000	60.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	3,575.16	2,410.16	0.00	11,425	23.80
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	281.42	226.20	0.00	219	56.30
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	0.00	0.00	1,346	32.70
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	492,800	40,754.54	9,406.83	0.00	452,045	8.30
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	9,649.76	2,604.53	0.00	19,650	32.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	1,549.02	560.05	0.00	2,451	38.70
101	4130	101-400-4130-4104	EMPLOYEE BONUSES	E	0	1,000.00	0.00	0.00	-1,000	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	8,567.56	2,121.35	0.00	64,232	11.80
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	1,253.77	266.89	0.00	8,446	12.90
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	4,402.50	2,271.82	0.00	33,298	11.70
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	1,250.16	319.78	0.00	9,050	12.10
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	1,875.59	467.76	0.00	17,624	9.60
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	6,279.86	922.21	0.00	14,720	29.90
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	5,775.00	0.00	0.00	17,325	25.00
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	215.00	215.00	0.00	685	23.90
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	344,000	114,653.75	38,260.00	229,346.25	0	100.00
101	4130	101-400-4130-5301	TELEPHONE	E	0	448.47	448.47	0.00	-448	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	780.00	780.00	0.00	4,020	16.30
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	3,500	1,286.84	1,286.84	0.00	2,213	36.80
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	152,000	46,504.34	11,741.84	0.00	105,496	30.60
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,000	859.35	166.32	0.00	141	85.90
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	5,670.72	1,427.72	0.00	13,929	28.90
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	634.40	159.45	0.00	1,766	26.40
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	3,544.99	894.60	0.00	8,055	30.60
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	1,090.61	274.20	0.00	1,909	36.40

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	1,886.31	475.58	0.00	4,714	28.60
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	1,833.26	461.56	0.00	4,167	30.60
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	50.00	0.00	0.00	150	25.00
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	0.00	23,520.00	36,000	40.00
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,000	1,021.91	1,021.91	0.00	1,978	34.10
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	101.88	75.32	0.00	298	25.50
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	61,965.29	16,225.57	0.00	155,435	28.50
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	579.74	316.22	0.00	420	58.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	8,120.00	2,077.51	0.00	20,380	28.50
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	794.69	210.27	0.00	2,505	24.10
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	5,828.66	1,567.33	0.00	14,471	28.70
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	1,442.04	381.35	0.00	2,758	34.30
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	1,792.61	458.42	0.00	4,007	30.90
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	3,602.99	921.74	0.00	8,397	30.00
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	9,650.00	0.00	0.00	28,950	25.00
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	628.00	0.00	0.00	572	52.30
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	15,677.20	4,360.00	35,322.80	0	100.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	1,014.45	439.45	0.00	3,486	22.50
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	151.38	132.24	0.00	249	37.80
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	28,200.00	6,900.00	121,800.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	546,000	154,055.02	36,666.49	0.00	391,945	28.20
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	19,106.95	5,101.90	0.00	84,493	18.40
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	5,245.43	1,708.34	0.00	-5,245	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	600.00	150.00	0.00	1,200	33.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	15,012.08	3,816.43	0.00	39,288	27.60
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	2,896.44	687.71	0.00	7,804	27.10
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	15,835.58	4,017.25	0.00	44,664	26.20
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	4,227.71	1,045.51	0.00	8,672	32.80
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	4,463.61	1,118.77	0.00	10,336	30.20
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	1,636.60	372.34	0.00	4,263	27.70
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	25,000.00	0.00	0.00	75,000	25.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,742	2,371.26	521.01	4,340.66	12,030	35.80
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	845.00	0.00	0.00	3,155	21.10
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	20,000.00	10,000.00	0.00	10,000	66.70
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	119.40	0.00	0.00	4,881	2.40
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	5,254.67	5,254.67	12,745.33	0	100.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	4,429.06	1,978.37	0.00	12,571	26.10
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	301.49	0.00	0.00	3,899	7.20
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	4,319.93	1,222.54	0.00	9,680	30.90
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	512.16	215.61	0.00	2,488	17.10
101	5110	101-400-5110-6101	TRAINING	E	1,000	402.90	402.90	0.00	597	40.30
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	3,850.00	0.00	0.00	11,550	25.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	14,340.96	3,739.96	0.00	-14,341	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	376.63	0.00	0.00	-377	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	611.84	97.32	0.00	-612	100.00

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	1,013.24	323.11	0.00	-1,013	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	338.50	86.02	0.00	-339	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	301.49	301.49	0.00	1,275	19.10
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	8,770.13	2,261.48	0.00	20,630	29.80
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,800	38,024.09	12,137.44	0.00	105,776	26.40
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	726.87	0.00	0.00	-727	100.00
101	5130	101-400-5130-4104	EMPLOYEE BONUSES	E	0	500.00	0.00	0.00	-500	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	1,674.24	492.32	0.00	3,926	29.90
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	1,525.82	460.94	0.00	2,874	34.70
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	2,592.62	780.07	0.00	8,107	24.20
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	1,104.81	331.24	0.00	2,395	31.60
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	331.51	84.90	0.00	868	27.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	1,125.00	0.00	0.00	3,375	25.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,568	10,472.73	78.47	1,105.71	4,990	69.90
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	5,011.52	1,292.28	0.00	11,788	29.80
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	17,379.54	4,855.44	0.00	46,320	27.30
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	640.19	0.00	0.00	-640	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	956.64	281.32	0.00	2,243	29.90
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	1,079.38	275.68	0.00	1,721	38.50
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	800.45	237.17	0.00	3,700	17.80
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	529.88	141.45	0.00	1,170	31.20
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	189.46	48.52	0.00	511	27.10
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	875.00	0.00	0.00	2,625	25.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,009	271.66	146.01	266.12	9,471	5.40
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	1,273.63	-684.53	0.00	22,726	5.30
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,900	11,527.70	3,035.80	0.00	31,372	26.90
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	361.39	0.00	0.00	-361	100.00
101	5150	101-400-5150-4104	EMPLOYEE BONUSES	E	0	684.53	684.53	0.00	-685	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	542.57	118.13	0.00	1,357	28.60
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	1,276.82	811.84	0.00	3,323	27.80
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	318.94	69.82	0.00	1,081	22.80
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	1,925.00	0.00	0.00	5,775	25.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	13,600	4,483.61	4,332.30	5,527.76	3,589	73.60
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	34,645.38	9,192.09	0.00	74,655	31.70
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	1,568.14	0.00	0.00	-1,568	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	2,036.92	434.29	0.00	1,963	50.90
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	7,668.89	7,139.15	0.00	-1,669	127.80
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	832.89	211.42	0.00	1,367	37.90
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	2,250.00	0.00	0.00	6,750	25.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,086	265.38	-172.36	2,754.99	2,066	59.40
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	456.00	0.00	4,044.00	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	8,763.64	307.05	0.00	50,436	14.80
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	41,100	5,703.70	649.90	0.00	35,396	13.90
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,139.96	0.00	0.00	-2,140	100.00
101	5170	101-400-5170-4104	EMPLOYEE BONUSES	E	0	958.35	958.35	0.00	-958	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	1,297.38	294.48	0.00	6,403	16.80
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	543.61	38.32	0.00	1,156	32.00
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	1,226.88	218.87	0.00	7,573	13.90
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	766.46	59.85	0.00	1,334	36.50

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	315.59	67.78	0.00	1,584	16.60
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,378.71	44.09	0.00	321	81.10
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	2,750.00	0.00	0.00	8,250	25.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,383	3,141.52	644.89	437.85	20,804	14.70
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	39,897.42	3,648.42	1,300.00	30,803	57.20
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	991.46	288.73	4,072.89	-64	101.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	2,757.73	450.00	350.22	8,892	25.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	43,747.34	7,512.49	0.00	117,553	27.10
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	181,200	45,837.74	12,568.90	0.00	135,362	25.30
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	704.24	0.00	0.00	-704	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	6,290.88	1,571.64	0.00	15,309	29.10
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	2,347.78	560.04	0.00	5,252	30.90
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	7,856.31	2,133.17	0.00	19,744	28.50
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	2,296.95	571.59	0.00	4,503	33.80
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	1,576.27	397.30	0.00	3,724	29.70
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	923.12	230.78	0.00	2,077	30.80
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	8,125.00	0.00	0.00	24,375	25.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	25,526	2,434.20	800.69	6,339.83	16,752	34.40
101	5180	101-400-5180-4312	INVENTORY	E	65,000	17,733.84	6,620.50	0.00	47,266	27.30
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	150.99	105.01	0.00	4,449	3.30
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	9,217.70	640.94	0.00	47,582	16.20
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	153.83	8.55	0.00	646	19.20
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	769.58	75.49	0.00	3,430	18.30
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	213.63	14.74	0.00	986	17.80
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	500.00	0.00	0.00	1,500	25.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	866.60	161.38	100.00	11,033	8.10
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	3,641.25	721.20	0.00	12,259	22.90
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	166.91	0.00	0.00	-167	100.00
101	5210	101-400-5210-4104	EMPLOYEE BONUSES	E	0	136.91	136.91	0.00	-137	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	680.75	171.94	0.00	2,219	23.50
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	60.48	10.79	0.00	240	20.20
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	286.37	64.20	0.00	1,214	19.10
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	91.38	19.88	0.00	309	22.80
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	146.92	35.01	0.00	653	18.40
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	204.94	44.09	0.00	595	25.60
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	450.00	0.00	0.00	1,350	25.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,540,000	1,216,470.74	0.00	5,102,029.26	221,500	96.60
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	73,200	9,062.25	0.00	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	0.00	0.00	8,900	9.20
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,100	163.08	0.00	0.00	937	14.80
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200	640.20	0.00	0.00	4,560	12.30
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	274.82	0.00	0.00	1,125	19.60
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,300	296.64	0.00	0.00	3,003	9.00
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	1,499.94	0.00	0.00	1,500	50.00
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	136,900	6,657.60	6,657.60	0.00	130,242	4.90
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	16,948.36	0.00	69,051.64	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	2,699.09	266.27	0.00	20,701	11.50
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	400.00	0.00	0.00	1,200	25.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	8,750.00	0.00	0.00	26,250	25.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	13,750.00	0.00	0.00	41,250	25.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	994,225.00	0.00	0.00	2,982,675	25.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	12,500.00	0.00	0.00	37,500	25.00
101	1311	101-400-1311-4601	DUES & MEMBERSHIPS	E	0	1,014.48	0.00	0.00	-1,014	100.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	350,000	-3,166.53	217.91	1,384.44	351,782	-0.50
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	628.00	0.00	0.00	2,372	20.90
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,040.88	495.09	0.00	3,959	20.80
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	3,647.76	1,581.66	0.00	16,352	18.20
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	3,728.57	760.56	11,348.38	-77	100.50
101	3240	101-400-3240-5305	WIRELESS	E	9,000	504.66	295.66	0.00	8,495	5.60
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	28,429.33	6,686.42	75,571.06	5,974	94.60
101	3151	101-400-3151-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	-2,113.96	0.00	0	0.00
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	4,383.86	1,232.08	20,616.14	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	92,264.17	25,816.85	314,217.23	77,519	84.00
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	47,924.23	18,713.88	0.00	127,076	27.40
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	755.05	188.53	0.00	5,245	12.60
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	150,000	0.00	0.00	117,000.00	33,000	78.00
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	859,500	144,437.86	99,966.34	250,227.14	464,835	45.90
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	400,200	101,771.94	19,749.91	0.00	298,428	25.40
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	0	10,720.00	6,720.00	0.00	-10,720	100.00
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	1,000	2,968.72	734.83	0.00	-1,969	296.90
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	600.00	150.00	0.00	1,200	33.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	9,690.01	1,771.98	0.00	32,110	23.20
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	2,306.70	784.08	0.00	3,693	38.40
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	11,684.10	2,267.40	0.00	33,916	25.60
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	2,878.93	631.67	0.00	4,921	36.90
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	2,099.70	423.05	0.00	5,400	28.00
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	5,712.25	691.55	0.00	9,288	38.10
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	32,475.00	0.00	0.00	97,425	25.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	1,194.45	479.72	7,805.55	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	682.43	423.36	2,367.57	11,950	20.30
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	1,711.50	193.97	5,488.50	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	20,316	0.00	0.00	17,593.10	2,723	86.60
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	448.47	0.00	0.00	7,552	5.60



# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,700	2,425.00	0.00	0.00	7,275	25.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	17,087.51	10,378.18	134,167.00	-11,255	108.00
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	8,874.20	3,085.79	0.00	41,026	17.80
101	5121	101-400-5121-4103	OVER-TIME SALARIES	E	0	25.84	25.84	0.00	-26	100.00
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	570.71	170.64	0.00	629	47.60
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	239.70	78.69	0.00	2,760	8.00
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	204.67	71.55	0.00	795	20.50
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,584	356.06	0.00	943.05	4,285	23.30
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	722.76	180.69	0.00	4,277	14.50
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	18,588.98	4,661.46	0.00	41,311	31.00
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	27,000.75	6,208.33	0.00	77,199	25.90
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	1,945.64	0.00	0.00	-1,946	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	4,294.81	1,083.41	0.00	10,605	28.80
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	716.30	141.29	0.00	1,684	29.80
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	4,037.37	992.47	0.00	9,963	28.80
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	1,107.08	251.94	0.00	2,193	33.50
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	667.29	168.69	0.00	1,833	26.70
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	1,845.00	460.38	0.00	4,155	30.80
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	25.00	0.00	0.00	75	25.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	5,756.02	1,400.90	433.85	22,810	21.30
101	5122	101-400-5122-4601	DUES & MEMBERSHIPS	E	0	14.22	14.22	0.00	-14	100.00
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	228.30	75.95	0.00	3,972	5.40
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,900	2,027.75	536.09	0.00	1,872	52.00
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	213.18	0.00	0.00	-213	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	132.26	22.50	0.00	68	66.10
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	47.11	21.60	0.00	353	11.80
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	51.53	12.33	0.00	48	51.50
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	733.67	733.67	500.00	6,566	15.80
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	8,309.00	3,542.00	35,258.00	11,433	79.20
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	12,505.52	0.00	0.00	-2,506	125.10
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	200.35	0.00	143,277.91	6,522	95.70
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	5,178.25	1,084.04	29,771.75	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	238,124.87	85,598.58	425,575.74	83,399	88.80
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	0.00	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	76,000	4,577.16	1,981.24	71,422.84	0	100.00
211	0000	211-400-0000-5304	ELECTRICITY	E	183,592	57,203.33	109.91	3,000.00	123,389	32.80
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	20,275.00	0.00	0.00	60,825	25.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	535,797	3,104.94	0.00	532,692.30	0	100.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	13,918.93	3,534.73	0.00	42,681	24.60
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	2,114.81	534.89	0.00	6,785	23.80
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	171.91	43.67	0.00	728	19.10

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	1,599.09	406.10	0.00	4,801	25.00
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	323.24	82.08	0.00	977	24.90
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	330.29	83.84	0.00	1,370	19.40
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	756.37	191.31	0.00	2,244	25.20
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	4,525.00	0.00	0.00	13,575	25.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	600.00	9,400	6.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	8,000.00	0.00	0.00	1,000	88.90
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	3,760.00	1,000.00	0.00	10,740	25.90
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	1,355.27	-3,490.10	0.00	6,545	17.20
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	-5,045.10	-5,045.10	24,600.00	6,445	75.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	1,750.00	1,750.00	7,750.00	3,500	73.10
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	116,300	32,520.50	6,049.43	69,724.09	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	2,150.00	0.00	0.00	6,450	25.00
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	2,176.00	2,176.00	15,824.00	0	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	660,100	14,320.15	14,320.15	645,779.85	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	4,598.00	4,598.00	253.60	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	500.00	500.00	1,500.00	0	100.00
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	4,392.80	4,392.80	24,467.57	21,140	57.70
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	43,750.00	0.00	0.00	131,250	25.00
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	12,604.75	0.00	101,100.55	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	171,063.63	42,276.06	363,936.37	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	7,167.28	2,077.17	18,832.72	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	5,071.26	1,563.89	0.00	14,929	25.40
223	0000	223-400-0000-5304	ELECTRICITY	E	800	74.60	25.44	0.00	725	9.30
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	25,000.00	0.00	0.00	75,000	25.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	3,117.18	792.59	0.00	7,483	29.40
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	293.42	74.35	0.00	807	26.70
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	40.35	10.26	0.00	160	20.20
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	357.68	90.95	0.00	942	27.50
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	72.61	18.46	0.00	227	24.20
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	61.44	15.62	0.00	239	20.50
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	127.35	32.27	0.00	373	25.50
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	875.00	0.00	0.00	2,625	25.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	305.75	2.75	0.00	26,494	1.10
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	149,000	5,079.31	1,098.31	29,670.69	114,250	23.30
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	515.18	150.08	0.00	3,485	12.90
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

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	2,005.29	0.00	6,081.19	-86	101.10
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	108.46	0.00	10,000.00	9,892	50.50
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	302.50	302.50	4,697.50	29,500	14.50
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	489.18	78.42	0.00	6,511	7.00
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	15,922	9,942.50	6,612.50	6,785.10	-805	105.10
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	13,418	7,390.00	5,800.00	5,676.90	351	97.40
310	8832	310-400-8832-8006	INSPECTION SERVICES	E	8,000	8,000.00	1,728.00	0.00	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	113,750.00	0.00	0.00	341,250	25.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	25,000.00	-25,000	100.00
330	8707	330-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	22,500	22,500.00	22,500.00	0.00	0	100.00
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	24,480	24,990.00	0.00	0.00	-510	102.10
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	216,450	33,950.00	0.00	32,500.00	150,000	30.70
330	8404	330-400-8404-8802	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	23,700.00	6,910.00	83,647.50	0	100.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	132,847	0.00	0.00	108,384.07	24,463	81.60
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	304,184	232,015.38	41,364.34	72,168.82	0	100.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	83,954	2,525.00	2,525.00	81,429.11	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	742.50	302.50	1,632.50	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	0	3,200.00	512.00	13,440.00	-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	18,458.27	13,043.27	22,832.44	0	100.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	35,212.95	2,010.00	99.93	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	39,430	28,230.00	0.00	11,200.00	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	98,460.60	98,460.60	18,793.00	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	76,309.00	0	100.00
330	8418	330-400-8418-8403	HESSE PARKING - PARKS IMPROVE	E	750,000	0.00	0.00	0.00	750,000	0.00
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	111,740	0.00	0.00	111,740.00	0	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	140,149.96	140,149.96	321,699.44	0	100.00
330	8834	330-400-8834-8006	INSPECTION SERVICES	E	55,050	0.00	0.00	55,050.00	0	100.00
330	8834	330-400-8834-8802	OTHER IMPROVEMENTS	E	82,825	0.00	0.00	0.00	82,825	0.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	3,250,385	0.00	0.00	3,250,295.00	90	100.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	195,535	36,119.64	13,641.84	159,415.22	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	0.00	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	330-400-8004-8006	INSPECTION SERVICES	E	25,600	0.00	0.00	25,600.00	0	100.00
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	224,400	0.00	0.00	138,052.00	86,348	61.50
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
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	363,237	0.00	0.00	296,349.93	66,887	81.60
332	8830	332-400-8830-8005	ENGINEERING DESIGN SERVICES	E	200,428	39,141.03	31,137.92	161,287.03	0	100.00
334	8410	334-400-8410-8006	INSPECTION SERVICES	E	19,200	17,280.00	1,792.00	1,920.00	0	100.00

# 2019 October Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	387,082	266,524.52	53,132.65	120,557.48	0	100.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	26,977	9,792.50	0.00	17,549.50	-365	101.40
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	429,082	54,978.00	0.00	374,104.00	0	100.00
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	32,417.00	32,417.00	172,116.67	5,466	97.40
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	20,072.54	19,126.40	154,404.22	121,530	58.90
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	8,104.44	2,195.95	20,621.97	256,674	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	302.50	302.50	4,697.50	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	2,604.56	796.19	0.00	14,395	15.30
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		55,608,982	9,261,219.00	1,956,528.97	18,303,610.74	28,044,152	49.60
			Grand Total		55,608,982	9,261,219.00	1,956,528.97	18,303,610.74	28,044,152	49.60