CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
November 30, 2020

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21 YTD ACTUALS	FY 2020-21 YTD ENCUMB.	FY 2020-21 YTD ACTUALS + ENCUMB.	FY 2020-21 USED	FY 2019-20 YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
101	**GENERAL FUND**								
	CITY COUNCIL	$ 102,900	$ 35,589	$ 0	$ 35,589	34.6%	$ 42,353	($6,764)	-16.0%
	LEGAL SERVICES	1,000,000	379,690	0	379,690	38.0%	407,565	(27,875)	-6.8%
	CITY CLERK	541,000	148,303	2,871	151,175	27.9%	206,330	(55,156)	-26.7%
	CITY MANAGER	770,300	243,124	0	243,124	31.6%	268,341	(25,217)	-9.4%
	CITY ADMINISTRATION	456,400	76,964	26,725	103,689	22.7%	174,071	(70,382)	-40.4%
	HUMAN RESOURCES	316,000	130,489	859	131,347	41.6%	166,617	(35,270)	-21.2%
	INFORMATION TECHNOLOGIES	1,191,800	421,061	285,691	706,752	59.3%	658,166	48,585	7.4%
	FINANCE	1,566,572	547,109	56,385	603,494	38.5%	735,707	(132,213)	-18.0%
	PUBLIC WORKS	5,424,384	1,399,090	1,708,303	3,107,393	57.3%	3,965,160	(857,768)	-21.6%
	COMMUNITY DEVELOPMENT	3,145,800	895,174	338,729	1,233,902	39.2%	1,675,785	(441,883)	-26.4%
	RECREATIONAL & PARKS	3,226,029	977,866	79,751	1,057,616	32.8%	1,123,009	(65,393)	-5.8%
	PUBLIC SAFETY	7,357,200	2,425,717	4,748,080	7,173,797	97.5%	6,770,771	403,027	6.0%
	NON-DEPARTMENTAL	1,880,189	292,689	86,057	378,746	20.1%	579,017	(200,271)	-34.6%
	TRANSFERS OUT	1,964,000	491,000	0	491,000	25.0%	1,029,225	(538,225)	-52.3%
	EMERGENCY OPERATION CENTER	0	169,238	54,302	223,540	0.0%	0	223,540	0.0%
	TOTAL GENERAL FUND	**28,942,574**	**8,633,101**	**7,387,752**	**16,020,853**	**55.4%**	**17,802,116**	**(1,781,263)**	**-10.0%**
200	**SPECIAL REVENUE FUNDS**								
202	STREET MAINTENANCE	3,061,650	1,790,747	953,366	2,744,112	89.6%	849,272	1,894,840	223.1%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	862,490	102,675	526,650	629,325	73.0%	696,998	(67,673)	-9.7%
213	WASTE REDUCTION	287,500	67,671	101,550	169,221	58.9%	178,856	(9,635)	-5.4%
214	AIR QUALITY MANAGEMENT	57,000	13,730	42,029	55,759	97.8%	0	55,759	0.0%
215	PROPOSITION C	950,379	571	900,034	900,605	94.8%	687,181	213,424	31.1%
216	PROPOSITION A	1,471,129	853,249	595,792	1,449,041	98.5%	45,456	1,403,586	3087.8%
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	99,277	173,014	272,291	50.8%	535,000	(262,709)	-49.1%

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
November 30, 2020

			FY 2020-21				FY 2019-20		
FUND	FUND DESCRIPTION	REVISED BUDGET	YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
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	12,699	8,082	20,781	50.0%	32,655	(11,874)	-36.4%
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	31,637	82,217	113,854	75.0%	54,301	59,553	109.7%
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%	23,181	3,241	14.0%
	TOTAL SPECIAL REVENUE FUNDS	**8,907,386**	**3,100,198**	**4,309,327**	**7,409,525**	**83.2%**	**3,714,818**	**3,694,708**	**99.5%**
300	**CAPITAL PROJECTS FUNDS**								
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	162,999	8,404	33,995	42,399	26.0%	161,261	(118,862)	-73.7%
330	INFRASTRUCTURE IMPROVEMENTS	3,792,310	204,244	1,413,769	1,618,013	42.7%	5,867,960	(4,249,947)	-72.4%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	212,945	29,381	182,182	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	49,607	103,689	153,296	73.0%	304,784	(151,488)	-49.7%
343	MEASURE W	213,537	0	213,537	213,537	100.0%	0	213,537	0.0%
	TOTAL CAPITAL PROJECTS FUNDS	**4,859,781**	**291,636**	**2,215,161**	**2,506,798**	**51.6%**	**7,693,488**	**(5,186,690)**	**-67.4%**
600	**INTERNAL SERVICE FUND**								
681	EQUIPMENT REPLACEMENT	788,997	66,269	106,840	173,109	21.9%	273,280	(100,171)	-36.7%
	TOTAL INTERNAL SERVICE FUNDS	**788,997**	**66,269**	**106,840**	**173,109**	**21.9%**	**273,280**	**(100,171)**	**-36.7%**
	REDEVELOPMENT AGENCY								
701	REDEVELOPMENT OBLIGATION	0	275	0	275	0.0%	$ 257.70	17	6.7%
	TOTAL REDEVELOPMENT AGENCY	**0**	**275**	**0**	**275**	**0.0%**	**258**	**17**	**6.7%**

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
November 30, 2020

			FY 2020-21				FY 2019-20		
FUND	FUND DESCRIPTION	REVISED BUDGET	YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
	IMPROVEMENT AUTHORITIES								
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	20,148	27,714	47,862	53.2%	9,504	38,358	403.6%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	13,222	14,759	27,981	50.0%	12,287	15,694	127.7%
	TOTAL IMPROVEMENT AUTHORITIES	**146,000**	**33,370**	**42,473**	**75,843**	**51.9%**	**21,791**	**54,052**	**248.0%**
	TOTAL EXPENDITURES ALL FUNDS	**$ 43,644,739**	**$ 12,124,850**	**$ 14,061,554**	**$ 26,186,404**	**60.0%**	**$ 29,505,750**	**$ (3,319,347)**	**-11.2%**

2020 November 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	10,154.10	1,846.20	0.00	13,846	42.30
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,900	12,843.01	2,293.67	0.00	17,057	43.00
101	1110	101-400-1110-4202	FICA/MEDICARE	E	1,500	715.12	131.72	0.00	785	47.70
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	350.63	62.66	0.00	149	70.10
101	1110	101-400-1110-4205	OTHER BENEFITS	E	700	297.00	54.00	0.00	403	42.40
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	6,000	2,538.47	461.54	0.00	3,462	42.30
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	156.76	0.00	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	4,922.48	1,379.29	0.00	30,078	14.10
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	25,000	177.17	177.17	0.00	24,823	0.70
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	570,000	197,920.37	43,878.00	0.00	372,080	34.70
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	144,208.56	17,126.30	0.00	85,791	62.70
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	65,000	17,568.14	7,267.33	0.00	47,432	27.00
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	70,000	19,549.00	10,361.00	0.00	50,451	27.90
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	276,500	88,393.56	17,240.46	0.00	188,106	32.00
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	16,200	12,197.14	3,827.94	0.00	4,003	75.30
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	23,400	14,662.48	2,766.70	0.00	8,738	62.70
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,600	1,314.30	274.72	0.00	2,286	36.50
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	26,900	9,764.95	1,937.20	0.00	17,135	36.30
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	5,600	2,121.07	422.15	0.00	3,479	37.90
101	1310	101-400-1310-4205	OTHER BENEFITS	E	9,300	2,950.48	584.38	0.00	6,350	31.70
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	6,000	3,490.67	692.32	0.00	2,509	58.20
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	10,700	6,677.05	1,299.60	0.00	4,023	62.40
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	1,500	273.44	152.39	1,323.54	-97	106.50
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	415.00	40.00	0.00	885	31.90
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	0.00	0.00	843	15.70
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	1,500	75.00	0.00	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	0.00	0.00	1,825	27.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	10,500	1,161.42	420.42	1,338.58	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	174,918.77	34,705.46	0.00	375,981	31.80
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	4,250.00	850.00	0.00	5,950	41.70
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,000	10,286.87	1,986.07	0.00	31,713	24.50
101	1410	101-400-1410-4202	FICA/MEDICARE	E	7,300	2,510.43	533.61	0.00	4,790	34.40
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	55,700	17,468.27	3,444.97	0.00	38,232	31.40
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	3,931.86	793.84	0.00	7,068	35.70
101	1410	101-400-1410-4205	OTHER BENEFITS	E	14,000	7,964.28	1,569.00	0.00	6,036	56.90
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	9,000	1,226.13	230.78	0.00	7,774	13.60
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	30,800	8,686.76	1,677.22	0.00	22,113	28.20
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	132.35	0.00	0.00	4,868	2.60
101	1410	101-400-1410-4311	POSTAGE	E	100	104.40	104.40	0.00	-4	104.40
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	7,711.95	200.00	0.00	-3,912	202.90
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1410	101-400-1410-5102	ADVERTISING	E	0	1,665.25	1,665.25	0.00	-1,665	100.00
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	574.00	249.00	0.00	19,426	2.90
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	63.70	63.70	0.00	436	12.70

2020 November 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	628.72	0.00	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
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	877.45	0.00	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	0.00	6,375.00	1,049	89.50
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	456.60	91.32	0.00	643	41.50
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	847.96	210.68	0.00	-848	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	-636.30	0.58	0.00	8,136	-8.50
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,000	-82.76	0.08	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	-141.83	0.10	0.00	1,542	-10.10
101	1430	101-400-1430-4205	OTHER BENEFITS	E	400	-41.40	0.04	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	96.48	14.30	0.00	304	24.10
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	5,452.00	5,452.00	0.00	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	1,332.53	650.99	0.00	1,667	44.40
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	232.54	0.00	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	24,086.59	5,288.32	0.00	83,913	22.30
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	5,313.71	1,036.62	0.00	8,186	39.40
101	1440	101-400-1440-4202	FICA/MEDICARE	E	4,100	467.34	124.64	0.00	3,633	11.40
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,600	1,682.85	342.56	0.00	2,917	36.60
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	2,200	506.51	105.76	0.00	1,693	23.00
101	1440	101-400-1440-4207	CALPERS UNFUNDED LIABILITIES	E	300	64.63	9.34	0.00	235	21.50
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	506.86	0.00	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	22,650.00	5,050.00	20,350.00	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	84,238.40	16,486.91	0.00	129,562	39.40
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	0	16,895.84	3,328.48	0.00	-16,896	100.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,600	4,120.86	820.40	0.00	6,479	38.90
101	1450	101-400-1450-4202	FICA/MEDICARE	E	2,900	2,467.92	483.95	0.00	432	85.10
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	18,800	7,457.10	1,459.46	0.00	11,343	39.70
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,300	2,197.72	410.11	0.00	2,102	51.10
101	1450	101-400-1450-4205	OTHER BENEFITS	E	7,000	2,771.64	541.84	0.00	4,228	39.60
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	280.03	26.70	0.00	1,320	17.50
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	274.05	63.76	858.65	2,867	28.30
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	3,989.75	1,102.70	0.00	26,010	13.30
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

2020 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6101	TRAINING	E	4,000	453.00	69.00	0.00	3,547	11.30
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	967.22	525.15	0.00	5,533	14.90
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	98,226.22	19,079.77	0.00	152,374	39.20
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	7,374.81	1,438.81	0.00	6,725	52.30
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,300	1,373.04	255.05	0.00	1,927	41.60
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	19,500	7,644.42	1,484.84	0.00	11,856	39.20
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,000	2,179.92	388.72	0.00	2,820	43.60
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,300	2,885.65	567.18	0.00	4,414	39.50
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	3,000	1,191.40	230.78	0.00	1,809	39.70
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	1,300	296.11	40.82	0.00	1,004	22.80
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	17,447.27	1,430.32	3,834.64	6,218	77.40
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	200	130.00	0.00	0.00	70	65.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	265,000	80,842.93	870.00	145,117.87	39,039	85.30
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	388,800	140,297.64	20,372.66	128,777.34	119,725	69.20
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	0.00	0.00	830	89.60
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	42,701.50	10,168.54	7,961.06	39,337	56.30
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	982,300	335,784.84	65,956.29	0.00	646,515	34.20
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	69,700	15,675.98	3,083.98	0.00	54,024	22.50
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	750.00	150.00	0.00	1,050	41.70
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	108,400	43,469.03	8,555.39	0.00	64,931	40.10
101	2110	101-400-2110-4202	FICA/MEDICARE	E	12,400	4,666.06	896.19	0.00	7,734	37.60
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	91,500	34,835.56	6,836.62	0.00	56,664	38.10
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	19,000	7,591.98	1,396.54	0.00	11,408	40.00
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	10,242.67	2,017.12	0.00	17,757	36.60
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	32,300	11,894.78	2,307.72	0.00	20,405	36.80
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	35,100	12,265.93	2,358.38	0.00	22,834	34.90
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	1,531.74	95.84	2,073.02	2,895	55.50
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	1,500	110.00	110.00	0.00	1,390	7.30
101	2110	101-400-2110-4901	MISC. EXPENSES	E	59,600	28,800.32	6,778.12	3,085.13	27,715	53.50
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,472	18,934.00	0.00	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	0.00	72.10	5,505	54.10
101	2110	101-400-2110-5106	RENTS & LEASES	E	3,200	998.35	199.67	1,401.65	800	75.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	5,500	164.00	0.00	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	9,798.75	435.00	0.00	1,701	85.20
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	500	0.00	0.00	0.00	500	0.00

2020 November 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	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	65,186.32	7,314.08	0.00	34,814	65.20
101	2999	101-400-2999-4199	HOLDING ACCOUNT FOR SALARY	E	45,600	0.00	0.00	0.00	45,600	0.00
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	6,342.73	499.25	0.00	-6,343	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	5,666.22	0.00	0.00	34,334	14.20
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	384.62	79.29	0.00	-385	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	10,471.01	2,538.71	18,573.72	10,955	72.60
101	2999	101-400-2999-4311	POSTAGE	E	19,000	2,556.00	25.39	0.00	16,444	13.50
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	-5,154.43	429.92	0.00	120,154	-4.50
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	106,189	5,632.17	0.00	67,483.20	33,074	68.90
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	3,550.00	1,600.00	0.00	21,450	14.20
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,428,100	478,320.51	100,886.54	0.00	949,779	33.50
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	3,564.00	2,376.00	0.00	-3,564	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	13,200	3,118.82	1,545.35	0.00	10,081	23.60
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	3,442.67	620.84	0.00	-3,443	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	52,984.27	11,430.25	0.00	83,716	38.80
101	3110	101-400-3110-4202	FICA/MEDICARE	E	18,900	7,075.67	1,550.62	0.00	11,824	37.40
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	129,100	44,554.39	9,277.33	0.00	84,546	34.50
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	28,600	10,984.54	2,133.17	0.00	17,615	38.40
101	3110	101-400-3110-4205	OTHER BENEFITS	E	39,200	13,122.21	2,672.80	0.00	26,078	33.50
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	29,200	10,145.57	1,414.70	0.00	19,054	34.70
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	42,000	15,318.96	2,931.50	0.00	26,681	36.50
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	2,055.10	876.47	4,669.55	1,275	84.10
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	24,197.13	5,248.25	183,599.63	14,070	93.70
101	3110	101-400-3110-5102	ADVERTISING	E	11,000	3,644.37	0.00	7,355.63	0	100.00
101	3110	101-400-3110-5103	PRINTING/BINDING	E	10,000	743.99	28.34	8,465.49	791	92.10
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,000	1,939.70	193.97	5,060.30	0	100.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	2,156.91	1,039.56	0.00	4,843	30.80
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	3,000	190.47	0.00	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	1,179.00	79.00	1,900.00	-79	102.60
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	9,569.63	138.00	45,563.75	166,867	24.80
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	168.05	53.54	8,331.95	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	0.00	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	32,618.35	1,911.66	286,733.06	649	99.80
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	32,570.44	1,560.19	162,629.93	-195,200	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	185,000	19,008.00	19,008.00	165,992.00	0	100.00
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	28,872.15	3,227.38	27,037.58	19,090	74.50

2020 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	104,355.86	31,769.93	200,480.70	28,163	91.50
101	3140	101-400-3140-5302	WATER	E	15,000	7,082.26	2,445.24	0.00	7,918	47.20
101	3140	101-400-3140-5303	GAS	E	2,000	509.38	74.17	0.00	1,491	25.50
101	3140	101-400-3140-5304	ELECTRICITY	E	90,000	28,929.96	72.99	0.00	61,070	32.10
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	30,000	998.98	998.98	2,001.02	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	42,242.43	12,781.71	68,712.82	83,051	57.20
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	5,397.43	2,933.66	18,488.15	1,114	95.50
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	4,053.47	2,270.61	5,946.53	0	100.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	477,200	116,572.58	13,908.93	0.00	360,627	24.40
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,300	26,304.36	5,214.38	0.00	-15,004	232.80
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	8,000	5,694.06	113.63	0.00	2,306	71.20
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	55,700	19,699.91	3,153.39	0.00	36,000	35.40
101	4120	101-400-4120-4202	FICA/MEDICARE	E	7,200	2,240.21	315.81	0.00	4,960	31.10
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	44,600	10,438.77	1,192.12	0.00	34,161	23.40
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	9,900	3,242.23	416.76	0.00	6,658	32.70
101	4120	101-400-4120-4205	OTHER BENEFITS	E	12,200	3,500.05	629.94	0.00	8,700	28.70
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	18,000	4,753.99	923.08	0.00	13,246	26.40
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	14,400	3,146.94	248.76	0.00	11,253	21.90
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	1,271.00	719.00	0.00	5,729	18.20
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	8,450.00	0.00	16,550.00	115,000	17.90
101	4120	101-400-4120-5102	ADVERTISING	E	15,000	2,485.60	0.00	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	114,048.91	22,200.47	0.00	278,251	29.10
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	30,700	11,330.91	1,273.30	0.00	19,369	36.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	3,000	1,290.81	75.02	0.00	1,709	43.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,200	14,811.79	2,880.53	0.00	26,388	36.00
101	4130	101-400-4130-4202	FICA/MEDICARE	E	5,200	1,700.64	316.04	0.00	3,499	32.70
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	30,600	9,815.55	1,836.60	0.00	20,784	32.10
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	7,900	2,694.64	478.07	0.00	5,205	34.10
101	4130	101-400-4130-4205	OTHER BENEFITS	E	10,700	3,394.37	665.90	0.00	7,306	31.70
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	8,300	2,379.91	461.54	0.00	5,920	28.70
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	2,100	382.47	50.21	0.00	1,718	18.20
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	500	145.00	145.00	0.00	355	29.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	250,000	56,978.62	16,211.75	111,021.38	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	45,619.47	12,083.26	0.00	116,181	28.20
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	6,582.56	1,991.78	0.00	14,017	32.00
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,200	655.40	154.78	0.00	1,545	29.80
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	13,500	3,905.20	1,010.12	0.00	9,595	28.90

2020 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,200	1,046.12	242.26	0.00	2,154	32.70
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,100	1,382.92	279.56	0.00	4,717	22.70
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	2,592.67	230.78	0.00	3,407	43.20
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	136.27	22.62	0.00	864	13.60
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	95.00	95.00	0.00	305	23.80
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000	13,535.00	13,055.00	10,200.00	11,265	67.80
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,500	500.00	0.00	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	87,501.60	17,047.08	0.00	133,898	39.50
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	3,500	1,376.24	0.00	0.00	2,124	39.30
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,100	11,204.69	2,187.14	0.00	7,895	58.70
101	4150	101-400-4150-4202	FICA/MEDICARE	E	2,900	1,131.99	216.62	0.00	1,768	39.00
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	23,100	8,995.55	1,754.38	0.00	14,104	38.90
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,400	1,869.56	341.88	0.00	2,530	42.50
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,900	2,377.65	466.10	0.00	3,522	40.30
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	11,900	4,729.22	923.08	0.00	7,171	39.70
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	13,000	4,834.07	950.08	0.00	8,166	37.20
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	625.00	0.00	0.00	575	52.10
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	22,338.00	3,200.00	25,662.00	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	42,400.00	8,600.00	57,600.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	655,600	221,972.99	41,932.88	0.00	433,627	33.90
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	97,200	36,785.09	8,220.96	0.00	60,415	37.80
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	750.00	150.00	0.00	1,050	41.70
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	38,300	23,305.12	4,358.65	0.00	14,995	60.80
101	5110	101-400-5110-4202	FICA/MEDICARE	E	7,100	3,640.03	680.42	0.00	3,460	51.30
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	55,400	26,336.28	5,155.01	0.00	29,064	47.50
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	10,900	5,715.41	1,017.74	0.00	5,185	52.40
101	5110	101-400-5110-4205	OTHER BENEFITS	E	15,100	6,255.10	1,196.20	0.00	8,845	41.40
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,400	2,322.11	450.00	0.00	3,078	43.00
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	26,800	11,777.61	2,367.49	0.00	15,022	43.90
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,000	3,115.49	620.03	3,410.33	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	20,651.90	10,000.00	0.00	9,348	68.80
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	0.00	0.00	2,000.00	3,000	40.00
101	5110	101-400-5110-5103	PRINTING/BINDING	E	20,000	4,500.00	0.00	14,255.55	1,244	93.80
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	226.53	40.18	0.00	16,773	1.30
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	1,650.31	811.21	0.00	2,550	39.30
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	15,500	59.59	0.00	0.00	15,440	0.40
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	595.91	229.51	0.00	2,404	19.90
101	5110	101-400-5110-6101	TRAINING	E	1,000	269.90	-220.10	0.00	730	27.00
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,100	1,088.92	544.46	0.00	11	99.00
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	1,305.43	116.88	0.00	-1,305	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	500	182.12	0.00	0.00	318	36.40

2020 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	60.60	1.58	0.00	-61	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	81.50	11.43	0.00	-82	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	32.12	2.34	0.00	-32	100.00
101	5120	101-400-5120-4207	CALPERS UNFUNDED LIABILITIES	E	0	1.89	0.25	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	12,305.95	2,385.12	0.00	19,394	38.80
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	133,400	43,564.85	9,015.15	0.00	89,835	32.70
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	3,097.39	604.10	0.00	2,003	60.70
101	5130	101-400-5130-4202	FICA/MEDICARE	E	400	1,395.66	275.47	0.00	-996	348.90
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	2,800	3,887.94	791.12	0.00	-1,088	138.90
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	600	1,195.65	228.07	0.00	-596	199.30
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	438.33	86.34	0.00	662	39.80
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	200	271.27	39.27	0.00	-71	135.60
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	770.74	171.86	1,265.07	4,464	31.30
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	18,100	7,031.95	1,362.92	0.00	11,068	38.90
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	59,800	26,807.14	5,486.56	0.00	32,993	44.80
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	1,770.01	345.22	0.00	1,130	61.00
101	5140	101-400-5140-4202	FICA/MEDICARE	E	200	1,266.99	207.55	0.00	-1,067	633.50
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	1,600	1,796.01	411.48	0.00	-196	112.30
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	400	722.00	137.03	0.00	-322	180.50
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	250.48	49.34	0.00	350	41.70
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	100	64.37	9.97	0.00	36	64.40
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	1,082.83	538.29	247.33	1,670	44.30
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	18,800	7,266.10	1,411.66	0.00	11,534	38.60
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	40,200	17,434.27	2,974.17	0.00	22,766	43.40
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	965.59	187.52	0.00	434	69.00
101	5150	101-400-5150-4202	FICA/MEDICARE	E	100	590.37	113.67	0.00	-490	590.40
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	1,200	2,027.00	349.15	0.00	-827	168.90
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	200	522.02	87.76	0.00	-322	261.00
101	5150	101-400-5150-4205	OTHER BENEFITS	E	300	224.18	43.56	0.00	76	74.70
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	400	297.15	57.70	0.00	103	74.30
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	771.54	150.99	0.00	228	77.20
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	492.40	0.00	647.93	2,860	28.50
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	101,500	50,030.72	8,550.50	0.00	51,469	49.30
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	1,547.33	370.55	0.00	3,153	32.90
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	7,000	3,105.07	379.92	0.00	3,895	44.40
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,600	1,085.77	171.02	0.00	1,514	41.80
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	10,500	395.87	54.19	0.00	10,104	3.80
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	520.30	0.00	225.48	4,254	14.90
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	24,000	8,671.19	1,417.40	11,328.81	4,000	83.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	53,000	20,497.90	3,988.09	0.00	32,502	38.70
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	38,500	6,726.71	2,100.25	0.00	31,773	17.50
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	2,992.91	589.79	0.00	1,807	62.40
101	5170	101-400-5170-4202	FICA/MEDICARE	E	500	365.21	84.75	0.00	135	73.00
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	4,000	2,810.88	614.34	0.00	1,189	70.30
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	800	578.91	121.96	0.00	221	72.40

2020 November 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	1,300	664.89	130.48	0.00	635	51.10
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,200	654.22	126.92	0.00	546	54.50
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	1,340.46	279.71	0.00	260	83.80
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	843.51	608.64	500.00	18,656	6.70
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,912	5,410.78	0.00	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	1,019.44	260.61	3,218.56	762	84.80
101	5170	101-400-5170-5106	RENTS & LEASES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	235,000	65,228.37	12,763.84	0.00	169,772	27.80
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	168,100	49,535.01	11,846.23	0.00	118,565	29.50
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	10,590.83	2,133.16	0.00	10,609	50.00
101	5180	101-400-5180-4202	FICA/MEDICARE	E	2,700	2,211.03	511.42	0.00	489	81.90
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	18,600	10,113.69	2,074.25	0.00	8,486	54.40
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	4,100	2,430.32	492.60	0.00	1,670	59.30
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,200	1,626.90	326.08	0.00	3,573	31.30
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	2,011.95	373.91	0.00	2,688	42.80
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	24,000	3,341.44	841.96	8,160.50	12,498	47.90
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	171.16	42.79	0.00	-171	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	8,184.20	3,533.38	0.00	45,016	15.40
101	5190	101-400-5190-4202	FICA/MEDICARE	E	900	299.84	209.84	0.00	600	33.30
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,900	649.64	121.13	0.00	4,250	13.30
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,400	169.28	70.68	0.00	1,231	12.10
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,300	501.08	93.92	0.00	1,799	21.80
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	105.25	105.25	100.00	7,795	2.60
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	6,122.71	1,187.37	0.00	9,677	38.80
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	636.52	164.37	0.00	-637	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,000	1,212.10	235.49	0.00	788	60.60
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	115.91	17.26	0.00	84	58.00
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	577.47	122.64	0.00	623	48.10
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	142.49	27.17	0.00	158	47.50
101	5210	101-400-5210-4205	OTHER BENEFITS	E	500	229.46	44.88	0.00	271	45.90
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	700	297.73	57.70	0.00	402	42.50
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	300	158.92	30.69	0.00	141	53.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,091,900	2,349,764.20	587,441.05	4,699,528.74	42,607	99.40
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	68,600	17,467.08	0.00	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	0.00	0.00	2,944	43.40
101	6120	101-400-6120-4202	FICA/MEDICARE	E	900	276.30	0.00	0.00	624	30.70
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,400	1,365.50	0.00	0.00	4,035	25.30
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	430.46	0.00	0.00	970	30.70
101	6120	101-400-6120-4205	OTHER BENEFITS	E	1,100	284.33	0.00	0.00	816	25.80
101	6120	101-400-6120-4207	CALPERS UNFUNDED LIABILITIES	E	400	62.44	0.00	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	0.00	3,500.00	32,288	18.10

2020 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	6120	101-400-6120-5103	PRINTING/BINDING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	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	40,948.52	4,520.36	45,051.48	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	6,131.05	1,216.38	0.00	17,269	26.20
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	15.93	0.00	0.00	284	5.30
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	50,338.24	7,592.08	0.00	-50,338	100.00
101	9101	101-400-9101-4102	PART-TIME SALARIES	E	0	6,272.00	1,388.00	0.00	-6,272	100.00
101	9101	101-400-9101-4103	OVER-TIME SALARIES	E	0	1,346.74	186.00	0.00	-1,347	100.00
101	9101	101-400-9101-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	5,589.45	817.78	0.00	-5,589	100.00
101	9101	101-400-9101-4202	FICA/MEDICARE	E	0	1,177.00	211.28	0.00	-1,177	100.00
101	9101	101-400-9101-4203	CALPERS RETIREMENT	E	0	3,928.32	592.45	0.00	-3,928	100.00
101	9101	101-400-9101-4204	WORKERS' COMPENSATION	E	0	1,235.85	183.34	0.00	-1,236	100.00
101	9101	101-400-9101-4205	OTHER BENEFITS	E	0	626.84	77.40	0.00	-627	100.00
101	9101	101-400-9101-4310	OPERATING MATERIALS & SUPPLIES	E	0	36,896.79	3,418.86	54,301.85	-91,199	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	20,682.45	4,659.00	0.00	-20,682	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	0.00	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	1,356.15	432.77	0.00	-1,356	100.00
101	9101	101-400-9101-8101	EQUIPMENT & FURNITURE	E	0	20,373.01	10,140.27	0.00	-20,373	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	101-400-1311-4901	MISC. EXPENSES	E	0	1,609.30	1,609.30	0.00	-1,609	100.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	135,000	222.65	0.00	0.00	134,777	0.20
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	1,967.93	0.00	209.17	823	72.60
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	598.62	0.00	0.00	4,401	12.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	6,221.74	1,679.77	0.00	13,778	31.10
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	18,000	5,285.17	642.01	5,007.90	7,707	57.20
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	4,239.46	1,808.14	2,001.04	16,760	27.10
101	3151	101-400-3151-5106	RENTS & LEASES	E	28,000	7,045.47	1,743.91	20,954.53	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	457,350	77,693.07	25,390.99	149,635.56	230,021	49.70
101	3151	101-400-3151-5302	WATER	E	200,000	90,663.06	24,439.04	0.00	109,337	45.30
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	76,129.03	22,954.61	0.00	98,871	43.50
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	828.38	0.00	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	0.00	311,080.35	178,271	68.50
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	436,300	125,406.26	31,074.91	0.00	310,894	28.70
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	10,900	3,540.73	480.50	0.00	7,359	32.50
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	750.00	150.00	0.00	1,050	41.70
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,700	11,857.97	3,036.35	0.00	15,842	42.80

2020 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	4110	101-400-4110-4202	FICA/MEDICARE	E	4,700	1,729.94	437.78	0.00	2,970	36.80
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	31,700	11,621.62	2,841.69	0.00	20,078	36.70
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,100	2,750.22	673.25	0.00	4,350	38.70
101	4110	101-400-4110-4205	OTHER BENEFITS	E	8,100	2,781.43	725.05	0.00	5,319	34.30
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	11,300	3,383.18	692.32	0.00	7,917	29.90
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	10,600	3,796.77	716.14	0.00	6,803	35.80
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	1,478.88	79.15	6,939.33	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	1,463.34	611.63	3,560.66	3,976	55.80
101	4110	101-400-4110-5106	RENTS & LEASES	E	6,000	2,042.39	524.86	3,957.61	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	1,812.72	1,055.74	0.00	6,187	22.70
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	26,550.78	445.64	90,616.22	-8,167	107.50
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	51,800	21,026.93	3,288.80	0.00	30,773	40.60
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	626.16	129.84	0.00	774	44.70
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,500	1,290.64	160.29	0.00	2,209	36.90
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,200	443.53	65.76	0.00	756	37.00
101	5121	101-400-5121-4207	CALPERS UNFUNDED LIABILITIES	E	0	49.21	4.14	0.00	-49	100.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	750.26	46.96	901.10	3,349	33.00
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	3,626.58	2,810.49	0.00	1,373	72.50
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	11,289.58	4,544.37	0.00	86,410	11.60
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	249.52	96.00	0.00	550	31.20
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	8,100	837.49	321.07	0.00	7,263	10.30
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	1,300	266.43	90.90	0.00	1,034	20.50
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	89.55	8.55	0.00	6,710	1.30
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	28,600	11,970.04	4,578.46	3,500.00	13,130	54.10
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	45,717	31,397.50	1,448.75	11,919.24	2,400	94.80
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,400	766.50	766.50	633.50	0	100.00
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	58,595.86	15,275.39	0.00	144,104	28.90
101	5123	101-400-5123-4102	PART-TIME SALARIES	E	0	1,920.23	0.00	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	13,693.07	3,105.49	0.00	28,707	32.30

2020 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5123	101-400-5123-4202	FICA/MEDICARE	E	2,700	816.08	198.72	0.00	1,884	30.20
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	15,900	4,788.58	1,200.28	0.00	11,111	30.10
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	4,100	1,310.86	305.72	0.00	2,789	32.00
101	5123	101-400-5123-4205	OTHER BENEFITS	E	5,400	1,181.46	280.38	0.00	4,219	21.90
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	6,000	1,225.98	230.78	0.00	4,774	20.40
101	5123	101-400-5123-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	205.49	32.70	0.00	895	18.70
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	5,443.60	1,664.89	4,000.00	13,556	41.10
202	3170	202-400-3170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	1,278.12	112.00	14,150.12	-428	102.90
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	235,000	95,256.53	53,359.39	139,743.47	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	21,141.48	1,450.36	8.26	78,850	21.10
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	195,837.13	55,029.33	360,807.64	180,355	75.50
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	16,240.00	33,760	32.50
202	8804	202-400-8804-8002	CONSTRUCTION MANAGEMENT	E	2,240	2,240.00	0.00	0.00	0	100.00
202	8804	202-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	13,384	13,352.54	4,650.94	31.90	0	100.00
202	8804	202-400-8804-8006	INSPECTION SERVICES	E	72,896	45,184.00	17,472.00	27,712.00	0	100.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,692,729	1,366,083.10	339,844.50	326,646.00	0	100.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	118,400	50,373.72	19,980.20	68,026.28	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	29,219.17	7,332.50	121,755.83	125	99.90
211	0000	211-400-0000-5304	ELECTRICITY	E	230,000	49,536.99	13,053.35	0.00	180,463	21.50
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	0.00	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	19,046.95	3,771.48	0.00	37,353	33.80
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	6,400	2,775.33	485.10	0.00	3,625	43.40
213	0000	213-400-0000-4202	FICA/MEDICARE	E	700	236.67	47.85	0.00	463	33.80
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	7,100	2,364.57	468.28	0.00	4,735	33.30
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,100	401.57	76.12	0.00	698	36.50
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,300	441.10	89.32	0.00	859	33.90
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	2,900	980.56	200.72	0.00	1,919	33.80
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	1,928.71	381.86	0.00	3,971	32.70
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	43.80	0.00	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	5,029.66	1,070.00	0.00	8,470	37.30
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	40,000	4,630.74	0.00	27,050.00	8,319	79.20
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	3,530.00	3,530.00	8,470.00	14,000	46.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	9,200	766.43	0.00	8,315.05	119	98.70
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	92,500	15,344.85	4,312.17	57,159.15	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	13,730.00	4,620.00	42,028.77	1,241	97.80

2020 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	650,000	0.00	0.00	650,000.00	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	5,379	570.50	0.00	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	1,760.00	320.00	480.00	0	100.00
216	8824	216-400-8824-8006	INSPECTION SERVICES	E	26,176	20,224.00	5,376.00	5,952.00	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	422,925.33	7,180.00	186,604.67	0	100.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	500.00	0.00	1,500.00	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	747,550	391,157.00	0.00	337,285.00	19,108	97.40
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	27,050	7,098.95	2,590.65	16,971.41	2,980	89.00
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
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	0.00	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	0.00	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	220-400-8839-8005	ENGINEERING DESIGN SERVICES	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	99,276.66	30,768.20	173,013.92	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	6,053.31	1,912.04	8,082.22	11,864	54.40
223	0000	223-400-0000-5302	WATER	E	15,000	6,534.15	1,872.27	0.00	8,466	43.60
223	0000	223-400-0000-5304	ELECTRICITY	E	600	111.49	0.00	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	4,565.87	867.27	0.00	6,134	42.70
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	700	399.58	78.17	0.00	300	57.10
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	59.09	11.22	0.00	41	59.10
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	566.14	107.54	0.00	734	43.50
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	96.73	17.55	0.00	103	48.40
225	0000	225-400-0000-4205	OTHER BENEFITS	E	200	80.77	15.78	0.00	119	40.40
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	458.08	87.81	0.00	642	41.60
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	32,515	7,969.10	1,761.35	8,488.15	16,058	50.60
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	16,289.34	9,797.42	73,729.25	9,981	90.00
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	1,152.19	244.45	0.00	2,848	28.80
228	5411	228-400-5411-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	318.32	0.00	2,681.68	0	100.00
228	5413	228-400-5413-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	1,547.00	0.00	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	0.00	21,442.45	9,300	80.80
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	0.00	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	0.00	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

2020 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310	8841	310-400-8841-8001	PROFESSIONAL/TECH SERVICES	E	30,000	6,046.66	0.00	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	3,300.70	2,428.40	13,213.70	149,350	10.00
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	6,613.92	1,200.00	16,537.76	23,448	49.70
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	296,879	134,921.20	72,405.40	160,405.80	1,552	99.50
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	7,850.00	630.00	3,317.50	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
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	5,205.00	5,205.00	10,617.84	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	11,633.85	9,406.52	11,882.63	0	100.00
330	8830	330-400-8830-8005	ENGINEERING DESIGN SERVICES	E	16,408	3,806.60	612.21	13,983.26	-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	45,000	0.00	0.00	0.00	45,000	0.00
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	13,870.71	3,940.48	15,663.14	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	0.00	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	29,380.90	4,725.29	6,664.64	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	49,607.15	9,482.00	103,688.72	56,704	73.00
343	3130	343-400-3130-5101	PROFESSIONAL/TECH SERVICES	E	213,537	0.00	0.00	213,537.00	0	100.00
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	0.00	43,448.95	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	350,000	10,868.72	816.86	22,620.00	316,511	9.60
681	0000	681-400-0000-8201	VEHICLES	E	240,771	623.02	623.02	40,771.00	199,377	17.20
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	274.88	0.00	0.00	-275	100.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,500	7,602.45	0.00	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	3,641.15	11.91	0.00	7,359	33.10
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		43,644,739	12,124,849.99	2,393,952.34	14,061,553.43	17,458,335	60.00
			Grand Total		43,644,739	12,124,849.99	2,393,952.34	14,061,553.43	17,458,335	60.00

2019 November 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	10,154.10	2,769.30	0.00	13,846	42.30
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	15,188.97	3,908.22	0.00	32,211	32.00
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	664.93	176.49	0.00	-165	133.00
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	339.65	84.93	0.00	160	67.90
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	294.46	80.40	0.00	1,206	19.60
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	3,795.90	1,038.48	0.00	5,204	42.20
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	41.00	41.00	1,500.00	3,759	29.10
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	5,374.47	1,951.71	5,000.00	24,626	29.60
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	12,692.90	3,662.90	0.00	7,307	63.50
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	204,717.83	100,857.19	0.00	495,282	29.20
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	145,565.02	63,223.53	0.00	-90,565	264.70
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	20,193.44	7,044.54	0.00	39,807	33.70
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	24,395.50	19,182.00	0.00	25,605	48.80
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	195,000	135,977.35	37,410.14	0.00	59,023	69.70
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	4,744.37	1,478.40	0.00	7,856	37.70
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	0	1,000.00	0.00	0.00	-1,000	100.00
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	18,213.61	4,895.92	0.00	14,086	56.40
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	1,845.75	504.67	0.00	1,254	59.50
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	12,904.37	3,555.12	0.00	3,596	78.20
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	3,301.61	903.34	0.00	698	82.50
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	3,926.96	1,059.51	0.00	2,273	63.30
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	6,169.05	1,696.17	0.00	2,831	68.50
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	263.90	39.69	302.00	1,934	22.60
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	495.00	495.00	0.00	2,505	16.50
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	0.00	0.00	500.00	2,500	16.70
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	279.85	279.85	0.00	720	28.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	678.38	71.41	0.00	2,322	22.60
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	304.27	205.90	0.00	296	50.70
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	0.00	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	203,092.14	58,957.01	0.00	349,108	36.80
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	24.72	0.00	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	4,250.00	850.00	0.00	5,950	41.70
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	14,035.26	3,560.44	0.00	21,165	39.90
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	2,939.19	794.77	0.00	5,361	35.40
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	16,321.37	4,705.32	0.00	28,779	36.20
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	5,102.22	1,388.01	0.00	5,898	46.40
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	8,070.87	2,351.82	0.00	15,729	33.90
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	2,457.53	726.93	0.00	14,642	14.40
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	17.41	17.41	0.00	83	17.40
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	2,855.75	1,350.00	0.00	944	75.20
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	2,417.61	1,105.01	0.00	15,582	13.40

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	115.01	115.01	0.00	385	23.00
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	0.00	0.00	0.00	400	0.00
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	3,800	950.00	0.00	0.00	2,850	25.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	600.37	600.37	0.00	4,200	12.50
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	29,390.11	2,000.00	0.00	16,410	64.20
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	2,125.00	0.00	6,375.00	6,500	56.70
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	443.30	88.66	0.00	657	40.30
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	387.61	387.61	0.00	-388	100.00
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	39.17	39.17	0.00	14,761	0.30
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	751.81	562.05	0.00	2,248	25.10
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	19,297.49	5,957.28	0.00	42,203	31.40
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	5,197.78	1,480.86	0.00	8,302	38.50
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	242.10	73.69	0.00	658	26.90
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	1,373.20	423.31	0.00	2,827	32.70
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	452.23	137.02	0.00	848	34.80
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	570.13	0.00	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	24,812.50	5,175.00	77,187.50	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	81,463.85	23,677.62	0.00	161,736	33.50
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	0.00	0.00	-1,000	100.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	10,072.82	2,239.18	0.00	20,727	32.70
101	1450	101-400-1450-4202	FICA/MEDICARE	E	4,300	1,141.60	319.93	0.00	3,158	26.50
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	6,753.33	1,927.77	0.00	14,147	32.30
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,900	1,970.38	552.94	0.00	2,930	40.20
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	2,491.73	753.00	0.00	6,308	28.30
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	4,500	0.00	0.00	0.00	4,500	0.00
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	11,900	2,975.00	0.00	0.00	8,925	25.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	517.50	383.86	520.62	4,288	19.50
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1450	101-400-1450-4901	MISC. EXPENSES	E	0	14,840.00	14,840.00	0.00	-14,840	100.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	57,000	3,216.00	783.50	27,000.00	26,784	53.00

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	7,000	1,916.63	664.67	0.00	5,083	27.40
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	2,155.48	1,206.48	0.00	2,345	47.90
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	567.89	567.89	0.00	-68	113.60
101	1450	101-400-1450-6101	TRAINING	E	5,500	5,910.41	1,560.41	0.00	-410	107.50
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	384.00	384.00	0.00	616	38.40
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	1,498.50	1,498.50	96.16	4,905	24.50
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	99,842.76	28,125.08	0.00	138,157	42.00
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	8,894.90	1,493.89	0.00	10,805	45.20
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	171.43	0.00	0.00	4,829	3.40
101	1470	101-400-1470-4104	EMPLOYEE BONUSES	E	0	750.00	0.00	0.00	-750	100.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	5,461.23	1,377.79	0.00	8,039	40.50
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	2,069.64	495.66	0.00	3,030	40.60
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	7,026.62	1,978.94	0.00	9,673	42.10
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	2,561.50	689.40	0.00	2,539	50.20
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	2,997.67	801.96	0.00	4,202	41.60
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	1,269.29	346.17	0.00	7,731	14.10
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	27,108.60	6,679.13	8,818.84	1,573	95.80
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	103,510.51	37,801.81	101,259.80	91,319	69.20
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	121,164.79	28,195.71	110,380.22	139,155	62.50
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	6,747.86	1,449.55	0.00	8,752	43.50
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	204.02	43.74	0.00	396	34.00
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	31,301.58	6,805.45	0.00	58,698	34.80
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	988,000	436,359.81	131,778.94	0.00	551,640	44.20
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	15,219.66	4,422.47	0.00	48,480	23.90
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	70.57	0.00	0.00	-71	100.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	0	10,370.31	8,277.31	0.00	-10,370	100.00
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	300.00	0.00	750	58.30
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	47,142.77	13,497.73	0.00	67,457	41.10
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	6,051.72	1,900.39	0.00	11,748	34.00
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	40,252.71	12,048.18	0.00	51,947	43.70
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	10,753.37	3,353.69	0.00	9,847	52.20
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	13,275.02	3,841.64	0.00	16,225	45.00
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	13,943.45	3,807.75	0.00	19,057	42.30
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	3,148.18	1,697.37	1,169.09	5,745	42.90
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	170.00	170.00	0.00	2,330	6.80
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	21,452.88	5,313.22	2,624.82	20,922	53.50
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	12,714.42	12,000.00	43,580.00	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	8,383.08	179.71	4,000.00	-2,383	123.80

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,729.20	3,332.36	0.00	6,271	47.70
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	388.85	56.85	0.00	611	38.90
101	2110	101-400-2110-6101	TRAINING	E	6,500	6,364.86	2,156.00	0.00	135	97.90
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	0	116.97	0.00	0.00	-117	100.00
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	78,198.24	17,682.63	0.00	21,802	78.20
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	5,569.38	3,296.49	0.00	-5,569	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	481.48	120.67	0.00	-481	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	56,895	19,108.94	11,184.00	32,734.69	5,052	91.10
101	2999	101-400-2999-4311	POSTAGE	E	30,000	7,971.90	0.00	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	0	137,000.00	0.00	0.00	-137,000	100.00
101	2999	101-400-2999-4901	MISC. EXPENSES	E	208,700	1,251.45	43.28	0.00	207,449	0.60
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	8,075.24	3,449.25	67,283.14	27,241	73.40
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	38,766	14,686.95	0.00	0.00	24,079	37.90
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,122,486	509,821.41	134,957.26	0.00	612,664	45.40
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	28,614	31,775.27	7,350.12	0.00	-3,161	111.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	4,523.79	2,037.09	0.00	5,476	45.20
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	6,594.17	2,500.00	0.00	-6,594	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	750.00	150.00	0.00	1,050	41.70
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	71,288.00	19,240.18	0.00	100,112	41.60
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	7,396.21	1,952.12	0.00	11,804	38.50
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	44,460.77	10,712.57	0.00	61,139	42.10
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	13,004.26	3,410.13	0.00	12,096	51.80
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	13,163.54	3,497.31	0.00	29,636	30.80
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	14,261.42	3,537.31	0.00	30,339	32.00
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	2,481.33	774.91	5,628.90	-110	101.40
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	47,580.65	29,645.00	176,292.09	90,747	71.20
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	3,589.57	0.00	16,410.43	25,000	44.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	1,869.47	0.00	7,873.11	2,257	81.20
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	2,538.71	1,175.22	2,381.29	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	1,933.68	1,082.52	0.00	5,066	27.60
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	1,729.83	1,043.97	0.00	3,270	34.60
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	160.46	0.00	0.00	1,340	10.70
101	3110	101-400-3110-6101	TRAINING	E	3,000	5.38	0.00	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	64,417.04	22,785.83	165,784.29	73,919	75.70
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	4,074.76	3,887.52	5,770.92	-1,346	115.80
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	4,501.59	572.86	15,553.82	29,945	40.10
101	3120	101-400-3120-5304	ELECTRICITY	E	0	4,244.95	615.89	0.00	-4,245	100.00

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	32,900.28	-2,550.31	338,286.66	24,813	93.70
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	206,008	20,058.00	19,358.00	185,362.22	588	99.70
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	33,711.09	11,105.89	29,585.59	11,703	84.40
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	1,602.27	0.00	0.00	-102	106.80
101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	445,000	102,331.21	33,938.33	185,111.05	157,558	64.60
101	3140	101-400-3140-5302	WATER	E	15,000	4,167.08	1,092.72	0.00	10,833	27.80
101	3140	101-400-3140-5303	GAS	E	1,900	661.23	152.40	0.00	1,239	34.80
101	3140	101-400-3140-5304	ELECTRICITY	E	100,000	32,688.37	6,122.83	0.00	67,312	32.70
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	85,000	64,817.74	0.00	0.00	20,182	76.30
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	53,722.85	12,616.55	92,412.15	14,402	91.00
101	3150	101-400-3150-5302	WATER	E	0	66,244.71	15,902.07	0.00	-66,245	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	20,979.93	19,798.35	7,498.72	2,521	91.90
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	1,491.53	789.84	13,008.48	500	96.70
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	522,600	176,441.58	54,147.45	0.00	346,158	33.80
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,400	4,050.15	1,059.27	0.00	7,350	35.50
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	4,900	2,400.83	767.06	0.00	2,499	49.00
101	4120	101-400-4120-4104	EMPLOYEE BONUSES	E	0	2,950.00	2,950.00	0.00	-2,950	100.00
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	25,468.31	7,339.67	0.00	53,032	32.40
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	2,674.20	828.42	0.00	5,326	33.40
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	15,021.03	4,524.20	0.00	27,879	35.00
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	4,354.21	1,356.99	0.00	6,046	41.90
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	4,810.51	1,307.07	0.00	14,189	25.30
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	7,816.25	1,708.47	0.00	22,184	26.10
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	1,244.00	719.00	0.00	5,756	17.80
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	191,632	27,894.14	6,122.75	88,738.33	75,000	60.90
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	5,906.32	1,297.39	9,093.68	10,000	60.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	3,605.16	30.00	0.00	11,395	24.00
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	288.38	6.96	0.00	212	57.70
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	654.34	0.00	0.00	1,346	32.70
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	492,800	56,909.18	16,154.64	0.00	435,891	11.50
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	13,866.62	4,216.86	0.00	15,433	47.30
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	1,701.23	152.21	0.00	2,299	42.50
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	11,752.57	3,185.01	0.00	61,047	16.10
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	1,512.98	259.21	0.00	8,187	15.60
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	5,847.04	1,444.54	0.00	31,853	15.50
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	1,722.77	472.61	0.00	8,577	16.70
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	2,516.87	641.28	0.00	16,983	12.90
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	7,664.48	1,384.62	0.00	13,336	36.50
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	0.00	0.00	685	23.90
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	344,000	161,508.75	46,855.00	182,491.25	0	100.00
101	4130	101-400-4130-5301	TELEPHONE	E	0	1,388.76	940.29	0.00	-1,389	100.00
101	4130	101-400-4130-6001	MEETINGS & CONFERENCES	E	0	22.00	22.00	0.00	-22	100.00

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	299.86	299.86	0.00	600	33.30
101	4130	101-400-4130-6101	TRAINING	E	4,800	780.00	0.00	0.00	4,020	16.30
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	3,500	1,419.24	132.40	0.00	2,081	40.50
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	152,000	64,117.10	17,612.76	0.00	87,883	42.20
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,800	859.35	0.00	0.00	941	47.70
101	4140	101-400-4140-4104	EMPLOYEE BONUSES	E	0	750.00	750.00	0.00	-750	100.00
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	7,812.30	2,141.58	0.00	11,788	39.90
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	880.84	246.44	0.00	1,519	36.70
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	4,886.89	1,341.90	0.00	6,713	42.10
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	1,513.43	422.82	0.00	1,487	50.40
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	2,538.48	652.17	0.00	4,062	38.50
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	2,525.60	692.34	0.00	3,474	42.10
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	1,887.61	865.70	0.00	1,112	62.90
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	236.44	134.56	0.00	164	59.10
101	4140	101-400-4140-6101	TRAINING	E	1,000	66.00	66.00	0.00	934	6.60
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	217,400	82,763.78	20,798.49	0.00	134,636	38.10
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,600	755.42	175.68	0.00	845	47.20
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	11,240.81	3,120.81	0.00	17,259	39.40
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	1,059.66	264.97	0.00	2,240	32.10
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	7,720.74	1,892.08	0.00	12,579	38.00
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	1,925.80	483.76	0.00	2,274	45.90
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	2,450.18	657.57	0.00	3,350	42.20
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	4,987.61	1,384.62	0.00	7,012	41.60
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	22,224.40	6,547.20	28,775.60	0	100.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	1,014.45	0.00	0.00	3,486	22.50
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	151.38	0.00	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	40,100.00	11,900.00	109,900.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	546,000	212,528.75	58,473.73	0.00	333,471	38.90
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	24,712.06	5,605.11	0.00	78,888	23.90
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	7,345.43	2,100.00	0.00	-7,345	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	750.00	150.00	0.00	1,050	41.70
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	20,631.85	5,619.77	0.00	33,668	38.00
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	3,802.84	906.40	0.00	6,897	35.50
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	21,767.05	5,931.47	0.00	38,733	36.00
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	5,766.06	1,538.35	0.00	7,134	44.70
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	6,097.21	1,633.60	0.00	8,703	41.20
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	2,190.43	553.83	0.00	3,710	37.10
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	4,229.03	1,857.77	2,774.86	11,738	37.40
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	1,000.00	155.00	0.00	3,000	25.00
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	20,077.30	77.30	0.00	9,923	66.90
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	0.00	12,745.33	0	100.00

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	6,555.18	2,126.12	0.00	10,445	38.60
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	603.33	301.84	0.00	3,597	14.40
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	4,559.69	239.76	0.00	9,440	32.60
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	672.09	159.93	0.00	2,328	22.40
101	5110	101-400-5110-6101	TRAINING	E	1,000	402.90	0.00	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	16,689.25	2,348.29	0.00	-16,689	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	679.97	68.13	0.00	-680	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	1,219.84	206.60	0.00	-1,220	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	392.50	54.00	0.00	-393	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	603.33	301.84	0.00	973	38.30
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	12,162.35	3,392.22	0.00	17,238	41.40
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,800	54,165.17	16,141.08	0.00	89,635	37.70
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	2,537.19	862.95	0.00	3,063	45.30
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	2,093.04	567.22	0.00	2,307	47.60
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	3,711.94	1,119.32	0.00	6,988	34.70
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	1,554.22	449.41	0.00	1,946	44.40
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	448.15	116.64	0.00	752	37.30
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	13,005.26	2,532.53	777.59	2,785	83.20
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	6,949.94	1,938.42	0.00	9,850	41.40
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	23,416.63	6,037.09	0.00	40,283	36.80
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	1,449.78	493.14	0.00	1,750	45.30
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	1,320.00	240.62	0.00	1,480	47.10
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	1,245.11	444.66	0.00	3,255	27.70
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	713.37	183.49	0.00	987	42.00
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	256.12	66.66	0.00	444	36.60
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	1,414.31	1,142.65	125.12	8,470	15.40
101	5140	101-400-5140-5106	RENTS & LEASES	E	0	0.00	0.00	1,200.00	-1,200	100.00
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	1,273.63	0.00	0.00	22,726	5.30
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,900	16,801.37	5,273.67	0.00	26,099	39.20
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	0.00	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	684.28	141.71	0.00	1,216	36.00
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	1,582.82	306.00	0.00	3,017	34.40
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	440.22	121.28	0.00	960	31.40
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	0.00	5,527.76	3,589	73.60
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	49,188.22	14,542.84	0.00	60,112	45.00
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	2,569.84	532.92	0.00	1,430	64.20

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	8,352.74	683.85	0.00	-2,353	139.20
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	1,167.39	334.50	0.00	1,033	53.10
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	331.97	66.59	500.00	4,254	16.40
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	730.08	274.08	3,769.92	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	11,679.96	2,916.32	0.00	47,520	19.70
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	41,100	9,275.66	3,571.96	0.00	31,824	22.60
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	0.00	0.00	-958	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	1,730.26	432.88	0.00	5,970	22.50
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	635.11	91.50	0.00	1,065	37.40
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	1,757.82	530.94	0.00	7,042	20.00
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	915.95	149.49	0.00	1,184	43.60
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	410.08	94.49	0.00	1,490	21.60
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,447.95	69.24	0.00	252	85.20
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	4,747.89	1,606.37	437.85	19,197	21.30
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	40,517.42	620.00	1,300.00	30,183	58.10
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	1,073.58	82.12	3,990.77	-64	101.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	3,058.86	301.13	49.09	8,892	25.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	62,143.67	18,396.33	0.00	99,156	38.50
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	181,200	64,570.70	18,732.96	0.00	116,629	35.60
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	704.24	0.00	0.00	-704	100.00
101	5180	101-400-5180-4104	EMPLOYEE BONUSES	E	0	500.00	500.00	0.00	-500	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	8,351.15	2,060.27	0.00	13,249	38.70
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	3,259.10	911.32	0.00	4,341	42.90
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	11,012.03	3,155.72	0.00	16,588	39.90
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	3,319.22	1,022.27	0.00	3,481	48.80
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	2,135.80	559.53	0.00	3,164	40.30
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	1,249.61	326.49	0.00	1,750	41.70
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	6,742.13	4,307.93	3,535.96	15,248	40.30
101	5180	101-400-5180-4312	INVENTORY	E	65,000	22,986.51	5,252.67	0.00	42,013	35.40
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	171.17	171.17	0.00	-171	100.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	4,600	150.99	0.00	0.00	4,449	3.30
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	10,543.76	1,326.06	0.00	46,256	18.60
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	171.53	17.70	0.00	628	21.40
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	924.05	154.47	0.00	3,276	22.00
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	244.14	30.51	0.00	956	20.30
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	0.00	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	4,928.40	1,287.15	0.00	10,972	31.00
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	0.00	0.00	-137	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	963.56	282.81	0.00	1,936	33.20
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	76.53	16.05	0.00	223	25.50
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	382.67	96.30	0.00	1,117	25.50

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	121.20	29.82	0.00	279	30.30
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	195.79	48.87	0.00	604	24.50
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	274.18	69.24	0.00	526	34.30
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	2,432,941.48	1,216,470.74	3,885,558.52	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	2,400.00	2,400.00	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	136,900	6,757.60	100.00	0.00	130,142	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	29,187.44	12,239.08	56,812.56	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	4,865.78	2,166.69	0.00	18,534	20.80
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	-2,377.59	788.94	1,384.44	350,993	-0.30
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	2,815.00	2,187.00	0.00	185	93.80
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,595.61	554.73	0.00	3,404	31.90
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	6,755.56	3,107.80	0.00	13,244	33.80
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	3,926.51	197.94	11,348.38	-275	101.80
101	3240	101-400-3240-5305	WIRELESS	E	9,000	727.14	222.48	0.00	8,273	8.10
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	31,938.73	3,509.40	74,436.06	3,600	96.70
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	6,735.16	2,351.30	35,779.84	-17,515	170.10
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	126,297.17	34,033.00	273,245.48	84,457	82.60
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	62,256.00	14,331.77	0.00	112,744	35.60
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	920.01	164.96	0.00	5,080	15.30
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	170,000	0.00	0.00	145,000.00	25,000	85.30
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	1,166,700	155,524.92	11,087.06	414,130.08	597,045	48.80
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	328,300	131,911.71	30,139.77	0.00	196,388	40.20

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	63,000	22,720.00	12,000.00	0.00	40,280	36.10
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	6,600	3,212.10	243.38	0.00	3,388	48.70
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0	500.00	500.00	0.00	-500	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	750.00	150.00	0.00	1,050	41.70
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	12,213.74	2,523.73	0.00	29,586	29.20
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	2,375.96	69.26	0.00	3,624	39.60
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	15,142.30	3,458.20	0.00	30,458	33.20
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	4,123.11	1,244.18	0.00	3,677	52.90
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	2,710.21	610.51	0.00	4,790	36.10
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	6,770.41	1,058.16	0.00	8,230	45.10
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	3,101.80	1,907.35	6,630.87	2,267	81.10
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	1,298.14	615.71	1,751.86	11,950	20.30
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	2,179.31	467.81	5,020.69	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
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	28,711.16	11,623.65	83,343.03	27,946	80.00
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	13,844.41	4,970.21	0.00	36,056	27.70
101	5121	101-400-5121-4103	OVER-TIME SALARIES	E	0	93.67	67.83	0.00	-94	100.00
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	894.53	323.82	0.00	305	74.50
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	312.65	72.95	0.00	2,687	10.40
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	320.54	115.87	0.00	679	32.10
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	1,084.14	361.38	0.00	3,916	21.70
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	25,581.17	6,992.19	0.00	34,319	42.70
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	39,144.05	12,143.30	0.00	65,056	37.60
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	5,846.80	1,551.99	0.00	9,053	39.20
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	1,000.29	283.99	0.00	1,400	41.70
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	5,687.55	1,650.18	0.00	8,312	40.60
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	1,550.11	443.03	0.00	1,750	47.00
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	911.28	243.99	0.00	1,589	36.50
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	2,504.50	659.50	0.00	3,496	41.70
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	9,444.04	3,688.02	1,099.29	18,457	36.40
101	5122	101-400-5122-4601	DUES & MEMBERSHIPS	E	0	14.22	0.00	0.00	-14	100.00
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	307.40	79.10	0.00	3,893	7.30
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,900	2,650.19	622.44	0.00	1,250	68.00
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	213.18	0.00	0.00	-213	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	140.68	8.42	0.00	59	70.30
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	94.57	47.46	0.00	305	23.60
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	65.85	14.32	0.00	34	65.90
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	600	0.00	0.00	100.00	500	16.70
101	5172	101-400-5172-4310	OPERATING MATERIALS & SUPPLIES	E	7,800	1,437.91	704.24	500.00	5,862	24.80
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	13,230.00	4,921.00	30,337.00	11,433	79.20
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	0	852.13	852.13	0.00	-852	100.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	11.52	11.52	0.00	-12	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	61.58	61.58	0.00	-62	100.00

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	19.60	19.60	0.00	-20	100.00
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	12,505.52	0.00	0.00	-2,506	125.10
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	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	0.00	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	334,326.81	96,201.94	299,261.42	113,512	84.80
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	44,134.51	39,557.35	31,865.49	0	100.00
211	0000	211-400-0000-5304	ELECTRICITY	E	183,592	62,726.52	5,523.19	2,199.54	118,666	35.40
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	19,024.65	5,105.72	0.00	37,575	33.60
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	2,889.61	774.80	0.00	6,010	32.50
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	235.00	63.09	0.00	665	26.10
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	2,185.66	586.57	0.00	4,214	34.20
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	441.85	118.61	0.00	858	34.00
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	451.40	121.11	0.00	1,249	26.60
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	1,033.49	277.12	0.00	1,967	34.40
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	41.61	41.61	558.39	9,400	6.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	8,000.00	0.00	0.00	1,000	88.90
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	4,465.00	705.00	0.00	10,035	30.80
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	1,555.27	200.00	0.00	6,345	19.70
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	2,953.90	7,999.00	16,601.00	6,445	75.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	1,750.00	0.00	7,750.00	3,500	73.10
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	116,300	39,525.64	7,005.14	62,718.95	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	4,480.00	2,304.00	13,520.00	0	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	660,100	14,320.15	0.00	645,779.85	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	9,081	1,902.00	1,902.00	7,178.77	0	100.00
216	8824	216-400-8824-8005	ENGINEERING DESIGN SERVICES	E	14,652	4,598.00	0.00	10,053.60	0	100.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	440,200	0.00	0.00	0.00	440,200	0.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	500.00	0.00	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	6,589.20	2,196.40	22,214.95	21,196	57.60
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

2019 November Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	217,077.20	46,013.57	317,922.80	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	66,522.50	33,261.25	93,274.50	3	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	10,096.26	5,048.13	9,603.74	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	9,429.56	2,262.28	16,570.44	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	6,557.08	1,485.82	0.00	13,443	32.80
223	0000	223-400-0000-5304	ELECTRICITY	E	800	98.25	23.65	0.00	702	12.30
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	4,306.05	1,188.87	0.00	6,294	40.60
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	405.05	111.63	0.00	695	36.80
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	55.74	15.39	0.00	144	27.90
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	494.09	136.41	0.00	806	38.00
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	100.30	27.69	0.00	200	33.40
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	84.86	23.42	0.00	215	28.30
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	175.80	48.45	0.00	324	35.20
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	389.75	84.00	0.00	26,410	1.50
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	149,000	16,316.45	11,237.14	30,433.55	102,250	31.40
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	664.79	149.61	0.00	3,335	16.60
225	0000	225-400-0000-8802	OTHER IMPROVEMENTS	E	450,000	0.00	0.00	0.00	450,000	0.00
228	8501	228-400-8501-8403	PARKS IMPROVEMENTS	E	4,331	0.00	0.00	4,331.47	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	2,323.61	318.32	5,762.87	-86	101.10
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	2,713.27	2,604.81	8,050.00	9,237	53.80
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	1,000.00	1,000.00	2,950.00	44,550	8.10
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	34,500	302.50	0.00	4,697.50	29,500	14.50
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	554.02	64.84	0.00	6,446	7.90
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	30,000	0.00	0.00	30,000.00	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	120,600	0.00	0.00	0.00	120,600	0.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	15,468	9,942.50	0.00	3,364.51	2,161	86.00
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	12,964	13,672.50	6,282.50	2,814.99	-3,523	127.20
310	8832	310-400-8832-8006	INSPECTION SERVICES	E	8,000	8,000.00	0.00	0.00	0	100.00
310	8832	310-400-8832-8801	INFRASTRUCTURES	E	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	0.00	0.00	0	100.00
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	24,480	24,990.00	0.00	0.00	-510	102.10
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	216,450	33,950.00	0.00	32,500.00	150,000	30.70
330	8404	330-400-8404-8802	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	32,410.00	8,710.00	74,937.50	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	0.00	72,168.82	0	100.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	83,954	48,314.72	45,789.72	35,639.39	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	2,280.00	1,537.50	95.00	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	0	3,200.00	0.00	13,440.00	-16,640	100.00
330	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	136,042	17,600.00	17,600.00	118,442.00	0	100.00
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	41,291	18,458.27	0.00	22,832.44	0	100.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	35,212.95	0.00	99.93	0	100.00

2019 November 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	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	0.00	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	15,000.00	15,000.00	96,740.00	0	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	205,416.54	65,266.58	256,432.86	0	100.00
330	8834	330-400-8834-8006	INSPECTION SERVICES	E	55,050	10,355.00	10,355.00	44,695.00	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	56,919.48	20,799.84	138,615.38	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	139,877.00	123	99.90
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	46,463.60	7,322.57	153,964.46	0	100.00
334	8410	334-400-8410-8006	INSPECTION SERVICES	E	19,200	17,280.00	0.00	1,920.00	0	100.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	387,082	345,776.02	79,251.50	41,305.98	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	98,672.00	43,694.00	330,410.00	0	100.00
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	48,513.00	16,096.00	156,270.63	5,216	97.50
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	23,993.20	3,920.66	151,811.21	120,203	59.40
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	12,496.34	4,391.90	15,812.83	257,091	9.90
681	0000	681-400-0000-8201	VEHICLES	E	215,400	0.00	0.00	0.00	215,400	0.00
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	257.70	257.70	0.00	-258	100.00
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	0.00	4,697.50	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	3,117.03	512.47	0.00	13,883	18.30
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		55,947,365	12,877,613.67	3,616,394.67	16,628,136.72	26,441,615	52.70
			Grand Total		55,947,365	12,877,613.67	3,616,394.67	16,628,136.72	26,441,615	52.70