CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
February 28, 2021

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	$ 54,637	$ 0	$ 54,638	53.1%	$ 61,502	($6,864)	-11.2%
	LEGAL SERVICES	1,000,000	566,258	0	566,258	56.6%	621,620	(55,362)	-8.9%
	CITY CLERK	541,000	229,983	2,330	232,313	42.9%	621,511	(389,197)	-62.6%
	CITY MANAGER	728,200	382,409	0	382,409	52.5%	446,027	(63,618)	-14.3%
	CITY ADMINISTRATION	495,289	160,693	27,391	188,084	38.0%	222,745	(34,660)	-15.6%
	HUMAN RESOURCES	353,200	203,722	764	204,486	57.9%	254,849	(50,363)	-19.8%
	INFORMATION TECHNOLOGIES	1,250,625	752,889	176,014	928,903	74.3%	889,577	39,326	4.4%
	FINANCE	1,594,772	899,607	43,669	943,276	59.1%	1,104,268	(160,992)	-14.6%
	PUBLIC WORKS	5,557,884	2,380,844	1,626,393	4,007,237	72.1%	5,268,878	(1,261,640)	-23.9%
	COMMUNITY DEVELOPMENT	3,178,722	1,479,583	262,774	1,742,358	54.8%	2,247,769	(505,412)	-22.5%
	RECREATIONAL & PARKS	3,327,723	1,549,730	73,836	1,623,565	48.8%	1,712,360	(88,795)	-5.2%
	PUBLIC SAFETY	7,407,200	3,664,159	3,567,997	7,232,156	97.6%	6,503,509	728,647	11.2%
	NON-DEPARTMENTAL	1,875,871	941,799	66,950	1,008,749	53.8%	810,349	198,400	24.5%
	TRANSFERS OUT	2,170,500	1,188,500	0	1,188,500	54.8%	2,058,450	(869,950)	-42.3%
	EMERGENCY OPERATION CENTER	0	235,110	51,807	286,918	0.0%	0	286,918	0.0%
	TOTAL GENERAL FUND	**29,583,886**	**14,689,924**	**5,899,926**	**20,589,850**	**69.6%**	**22,823,412**	**(2,233,562)**	**-9.8%**
200	**SPECIAL REVENUE FUNDS**								
202	STREET MAINTENANCE	3,061,490	2,111,557	807,348	2,918,905	95.3%	3,031,284	(112,380)	-3.7%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	870,740	223,676	469,083	692,759	79.6%	844,378	(151,618)	-18.0%
213	WASTE REDUCTION	287,500	126,690	61,986	188,676	65.6%	201,671	(12,995)	-6.4%
214	AIR QUALITY MANAGEMENT	57,000	23,369	26,161	49,530	86.9%	0	49,530	0.0%
215	PROPOSITION C	950,379	2,613	897,992	900,605	94.8%	696,231	204,374	29.4%
216	PROPOSITION A	1,471,129	919,305	532,537	1,451,842	98.7%	1,136,444	315,397	27.8%
217	PUBLIC SAFETY GRANTS	130,000	65,000	0	65,000	50.0%	87,500	(22,500)	-25.7%
220	MEASURE R	1,033,802	316,893	568,763	885,655	85.7%	363,669	521,986	143.5%
221	MEASURE M	536,000	168,527	264,537	433,063	80.8%	535,000	(101,937)	-19.1%
222	HABITAT RESTORATION	184,900	92,450	92,450	184,900	100.0%	179,497	5,403	3.0%
223	SUBREGION ONE MAINTENANCE	41,600	20,255	16,195	36,451	87.6%	36,317	133	0.4%
224	MEASURE A MAINTENANCE	100,000	50,000	0	50,000	50.0%	50,000	0	0.0%

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
February 28, 2021

			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.	
225	ABALONE COVE SEWER DISTRICT	151,715	42,784	60,737	103,520	68.2%	148,951	(45,430)	-30.5%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	1,045	(1,045)	-100.0%
228	DONOR RESTRICTED CONTRIBUTIONS	38,422	5,470	23,777	29,247	76.1%	38,800	(9,553)	-24.6%
	TOTAL SPECIAL REVENUE FUNDS	**8,915,476**	**4,168,588**	**3,821,565**	**7,990,153**	**89.6%**	**7,350,787**	**639,366**	**8.7%**
300	**CAPITAL PROJECTS FUNDS**								
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	338,999	14,999	27,400	42,399	12.5%	299,293	(256,894)	-85.8%
330	INFRASTRUCTURE IMPROVEMENTS	3,774,974	746,471	1,119,778	1,866,250	49.4%	6,243,788	(4,377,539)	-70.1%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	212,945	31,594	189,232	220,826	103.7%	496,778	(275,952)	-55.5%
334	QUIMBY PARK DEVELOPMENT	300,790	2,661	265,329	267,990	89.1%	862,194	(594,204)	-68.9%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	210,000	92,181	64,542	156,724	74.6%	303,952	(147,229)	-48.4%
340	BICYCLE/PEDESTRIAN ACCESS	0	511	0	511	0.0%	0	511	0.0%
343	MEASURE W	213,537	0	213,537	213,537	100.0%	0	213,537	0.0%
	TOTAL CAPITAL PROJECTS FUNDS	**5,051,245**	**888,418**	**1,879,818**	**2,768,236**	**54.8%**	**8,206,005**	**(5,437,769)**	**-66.3%**
600	**INTERNAL SERVICE FUND**								
681	EQUIPMENT REPLACEMENT	788,997	113,430	60,679	174,109	22.1%	526,951	(352,842)	-67.0%
	TOTAL INTERNAL SERVICE FUNDS	**788,997**	**113,430**	**60,679**	**174,109**	**22.1%**	**526,951**	**(352,842)**	**-67.0%**
	REDEVELOPMENT AGENCY								
701	REDEVELOPMENT OBLIGATION	0	275	0	275	0.0%	1,726	(1,451)	-84.1%
	TOTAL REDEVELOPMENT AGENCY	**0**	**275**	**0**	**275**	**0.0%**	**1,726**	**(1,451)**	**-84.1%**
	IMPROVEMENT AUTHORITIES								
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	23,261	39,066	62,327	69.3%	66,195	(3,868)	-5.8%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	16,377	13,951	30,328	54.2%	26,333	3,995	15.2%
	TOTAL IMPROVEMENT AUTHORITIES	**146,000**	**39,637**	**53,017**	**92,655**	**63.5%**	**92,528**	**126**	**0.1%**
	TOTAL EXPENDITURES ALL FUNDS	**$ 44,485,605**	**$ 19,900,272**	**$ 11,715,005**	**$ 31,615,277**	**71.1%**	**$ 39,328,621**	**$ (7,713,344)**	**-19.6%**

2021 February 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	15,692.70	1,846.20	0.00	8,307	65.40
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,900	19,834.95	1,704.46	0.00	10,065	66.30
101	1110	101-400-1110-4202	FICA/MEDICARE	E	1,500	1,110.28	131.72	0.00	390	74.00
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	538.61	62.66	0.00	-39	107.70
101	1110	101-400-1110-4205	OTHER BENEFITS	E	700	459.00	54.00	0.00	241	65.60
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	6,000	4,107.75	553.92	0.00	1,892	68.50
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	9,125.69	3,265.73	0.00	25,874	26.10
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	25,000	192.93	15.76	0.00	24,807	0.80
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	570,000	328,377.69	62,852.50	0.00	241,622	57.60
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	943.00	0.00	0.00	39,057	2.40
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	230,000	177,164.44	17,097.87	0.00	52,836	77.00
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	65,000	38,571.85	6,112.02	0.00	26,428	59.30
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	70,000	21,008.50	1,213.50	0.00	48,992	30.00
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	244,900	139,988.43	17,406.80	0.00	104,912	57.20
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	28,100	17,940.67	1,938.92	0.00	10,159	63.80
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	34,900	22,752.84	2,766.70	0.00	12,147	65.20
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,600	2,087.31	250.19	0.00	1,513	58.00
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	26,900	15,449.72	1,894.92	0.00	11,450	57.40
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	5,600	3,270.02	387.70	0.00	2,330	58.40
101	1310	101-400-1310-4205	OTHER BENEFITS	E	9,300	4,683.33	584.38	0.00	4,617	50.40
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	8,900	5,773.09	830.88	0.00	3,127	64.90
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	16,000	10,471.99	1,264.98	0.00	5,528	65.40
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	1,500	634.55	186.46	1,010.52	-145	109.70
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	415.00	0.00	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	1,389.42	0.00	1,110.58	8,000	23.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	350.00	0.00	0.00	350	50.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	502,800	281,559.03	35,340.21	0.00	221,241	56.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	6,800.00	850.00	0.00	3,400	66.70
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,000	16,520.63	1,967.89	0.00	25,479	39.30
101	1410	101-400-1410-4202	FICA/MEDICARE	E	7,300	4,088.16	544.91	0.00	3,212	56.00
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	55,700	28,057.17	3,531.31	0.00	27,643	50.40
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	6,671.87	810.61	0.00	4,328	60.70
101	1410	101-400-1410-4205	OTHER BENEFITS	E	20,000	12,761.75	1,605.37	0.00	7,238	63.80
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	9,000	2,010.65	276.96	0.00	6,989	22.30
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	30,800	13,842.62	1,756.68	0.00	16,957	44.90
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	930.25	531.81	0.00	4,070	18.60
101	1410	101-400-1410-4311	POSTAGE	E	100	104.40	0.00	0.00	-4	104.40
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	4,130.75	1,400.00	0.00	-331	108.70
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1410	101-400-1410-5102	ADVERTISING	E	0	1,665.25	0.00	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	0.00	0.00	19,426	2.90
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	63.70	0.00	0.00	436	12.70
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	2,000.00	0.00	0.00	2,000	50.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	2,251.00	745.01	0.00	749	75.00
101	1420	101-400-1420-4311	POSTAGE	E	17,825	5,290.00	240.00	0.00	12,535	29.70
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	36,685.18	15,997.00	0.00	9,115	80.10
101	1420	101-400-1420-4901	MISC. EXPENSES	E	2,700	2,700.00	0.00	0.00	0	100.00
101	1420	101-400-1420-5103	PRINTING/BINDING	E	21,764	5,119.51	418.95	16,085.80	559	97.40
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	736.04	94.06	0.00	364	66.90
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	1,526.61	320.44	0.00	-1,527	100.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	71,100	-804.93	0.00	0.00	71,905	-1.10
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	-98.25	0.58	0.00	7,598	-1.30
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,000	-10.35	0.08	0.00	1,010	-1.00
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	5,500	-62.80	0.00	0.00	5,563	-1.10
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,400	-34.68	0.10	0.00	1,435	-2.50
101	1430	101-400-1430-4205	OTHER BENEFITS	E	400	-7.16	0.09	0.00	407	-1.80
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	117.79	0.00	0.00	282	29.40
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	11,180	2,360.65	0.00	0.00	8,819	21.10
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	5,827.00	375.00	0.00	12,673	31.50
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	2,408.21	398.00	0.00	592	80.30
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	500.00	0.00	0.00	500	50.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	108,000	45,596.77	8,979.20	0.00	62,403	42.20
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	7,905.26	1,036.62	0.00	5,595	58.60
101	1440	101-400-1440-4202	FICA/MEDICARE	E	4,100	1,389.85	358.46	0.00	2,710	33.90
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,600	2,567.80	402.16	0.00	2,032	55.80
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	2,200	936.72	179.58	0.00	1,263	42.60
101	1440	101-400-1440-4207	CALPERS UNFUNDED LIABILITIES	E	300	88.79	11.00	0.00	211	29.60
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	36,815.00	4,670.00	11,305.00	41,880	53.50
101	1440	101-400-1440-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	0.00	0.00	0.00	15,000	0.00
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	300	150.00	0.00	0.00	150	50.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	213,800	133,699.19	16,486.92	0.00	80,101	62.50
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	34,000	22,169.84	1,875.20	0.00	11,830	65.20
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,600	6,573.78	824.80	0.00	4,026	62.00
101	1450	101-400-1450-4202	FICA/MEDICARE	E	5,400	3,575.34	340.73	0.00	1,825	66.20
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	18,800	11,835.48	1,459.46	0.00	6,965	63.00

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,000	3,333.81	381.04	0.00	1,666	66.70
101	1450	101-400-1450-4205	OTHER BENEFITS	E	7,000	4,373.47	541.84	0.00	2,627	62.50
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	360.13	26.70	0.00	1,240	22.50
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	368.42	94.37	764.28	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	9,166.05	340.90	0.00	20,834	30.60
101	1450	101-400-1450-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	4,000	0.00	0.00	0.00	4,000	0.00
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6101	TRAINING	E	4,000	528.00	75.00	0.00	3,472	13.20
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	500	510.19	510.19	0.00	-10	102.00
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	2,728.02	420.00	0.00	3,772	42.00
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	250.00	0.00	0.00	250	50.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	250,600	156,142.37	19,756.62	0.00	94,458	62.30
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	17,700	11,691.24	1,438.81	0.00	6,009	66.10
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,300	2,147.25	264.11	0.00	1,153	65.10
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	19,500	12,151.27	1,537.17	0.00	7,349	62.30
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,000	3,359.62	402.26	0.00	1,640	67.20
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,300	4,594.21	574.20	0.00	2,706	62.90
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	4,300	2,645.31	553.92	0.00	1,655	61.50
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	1,300	420.02	42.27	0.00	880	32.30
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	33,925	18,037.73	0.00	10,063.96	5,823	82.80
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	312,500	143,874.43	0.00	118,276.37	50,349	83.90
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	388,800	300,222.96	21,006.26	41,767.52	46,810	88.00
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	22,600.00	0.00	0.00	22,600	50.00
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	4,687.21	4,687.21	0.00	2,313	67.00
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	63,015.61	7,375.83	5,905.76	21,079	76.60
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	982,300	535,470.71	66,607.26	0.00	446,829	54.50
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	69,700	24,450.49	3,111.41	0.00	45,250	35.10
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	1,600	1,107.89	424.70	0.00	492	69.20
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	3,700	3,675.79	0.00	0.00	24	99.30
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,200.00	150.00	0.00	600	66.70
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	108,400	69,290.16	8,852.08	0.00	39,110	63.90
101	2110	101-400-2110-4202	FICA/MEDICARE	E	12,400	7,493.41	906.70	0.00	4,907	60.40
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	91,500	55,502.83	6,907.10	0.00	35,997	60.70
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	19,000	11,894.32	1,418.78	0.00	7,106	62.60

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	16,218.27	2,004.09	0.00	11,782	57.90
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	32,300	21,162.90	3,323.52	0.00	11,137	65.50
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	35,100	19,456.60	2,397.38	0.00	15,643	55.40
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	2,779.54	11.49	994.77	2,726	58.10
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	1,500	110.00	0.00	0.00	1,390	7.30
101	2110	101-400-2110-4901	MISC. EXPENSES	E	59,600	49,270.02	8,066.97	2,423.56	7,906	86.70
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	96,972	55,059.00	16,595.00	38,253.00	3,660	96.20
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	7,469.53	1,046.63	1,195.10	3,335	72.20
101	2110	101-400-2110-5106	RENTS & LEASES	E	3,200	1,597.36	199.67	802.64	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	10,883.75	595.00	0.00	616	94.60
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	500	0.00	0.00	0.00	500	0.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	10,700	5,350.00	0.00	0.00	5,350	50.00
101	2999	101-400-2999-4101	FULL-TIME SALARIES	E	5,578	3,861.74	174.05	0.00	1,716	69.20
101	2999	101-400-2999-4102	PART-TIME SALARIES	E	1,345	931.05	715.05	0.00	414	69.20
101	2999	101-400-2999-4104	EMPLOYEE BONUSES	E	19,073	19,750.00	0.00	0.00	-677	103.60
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	125,000	69,426.70	4,240.38	0.00	55,573	55.50
101	2999	101-400-2999-4199	HOLDING ACCOUNT FOR SALARY	E	15,600	0.00	0.00	0.00	15,600	0.00
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	3,655.16	-903.62	0.00	-3,655	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	70,000	57,351.51	13.61	0.00	12,648	81.90
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	704.02	28.05	0.00	-704	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	581,700	321,383.58	0.37	0.00	260,316	55.20
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	40,000	15,249.28	1,584.47	14,464.49	10,286	74.30
101	2999	101-400-2999-4311	POSTAGE	E	19,000	7,648.87	2,500.00	0.00	11,351	40.30
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	769,600	386,100.00	0.00	0.00	383,500	50.20
101	2999	101-400-2999-4901	MISC. EXPENSES	E	84,686	8,984.42	2,903.00	0.00	75,702	10.60
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	106,189	25,232.89	11,285.82	51,235.65	29,721	72.00
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	3,100	2,937.06	0.00	0.00	163	94.70
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-6101	TRAINING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-8803	LAND	E	25,000	18,582.59	0.00	1,250.00	5,167	79.30
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,404,386	780,445.40	99,822.83	0.00	623,941	55.60
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	23,714	9,746.00	2,376.00	0.00	13,968	41.10
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	13,200	5,512.97	920.33	0.00	7,687	41.80
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	3,500	3,442.67	0.00	0.00	57	98.40
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	89,948.29	12,325.76	0.00	46,752	65.80
101	3110	101-400-3110-4202	FICA/MEDICARE	E	18,900	11,591.96	1,516.62	0.00	7,308	61.30
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	129,100	72,381.42	9,156.92	0.00	56,719	56.10
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	28,600	17,278.83	2,092.21	0.00	11,321	60.40
101	3110	101-400-3110-4205	OTHER BENEFITS	E	39,200	21,357.40	2,729.53	0.00	17,843	54.50
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	29,200	17,914.64	3,016.32	0.00	11,285	61.40
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	42,000	24,118.06	2,829.38	0.00	17,882	57.40
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	3,088.15	568.67	3,981.15	931	88.40
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	2,000	1,107.00	290.00	0.00	893	55.40

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	221,867	62,340.37	17,595.00	129,361.34	30,165	86.40
101	3110	101-400-3110-5102	ADVERTISING	E	11,000	6,248.85	2,604.48	2,842.59	1,909	82.60
101	3110	101-400-3110-5103	PRINTING/BINDING	E	10,000	2,445.74	0.00	6,763.74	791	92.10
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,000	2,521.61	193.97	4,478.39	0	100.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	3,087.70	357.53	0.00	3,912	44.10
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	3,000	249.61	0.00	0.00	2,750	8.30
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	0.00	1,900.00	-79	102.60
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	8.75	8.75	0.00	291	2.90
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,400	3,200.00	0.00	0.00	3,200	50.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	307.95	0.00	0.00	4,692	6.20
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	222,000	15,738.38	4,684.25	55,395.00	150,867	32.00
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	3,382.47	0.00	5,117.53	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	27,300	1,537.14	0.00	0.00	25,763	5.60
101	3120	101-400-3120-5304	ELECTRICITY	E	18,000	5,459.33	940.36	0.00	12,541	30.30
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	132.46	132.46	0.00	868	13.20
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	320,000	98,345.56	3,647.20	213,165.35	8,489	97.30
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	60,122.38	520.05	135,077.99	-195,200	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	185,000	57,024.00	19,008.00	107,976.00	20,000	89.20
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	37,646.91	4,827.87	20,199.77	17,153	77.10
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	1,500.00	0.00	0.00	0	100.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	12,500	6,922.00	0.00	0.00	5,578	55.40
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	348,000	192,867.14	32,876.41	125,587.44	29,545	91.50
101	3140	101-400-3140-5302	WATER	E	15,000	10,709.85	1,128.72	0.00	4,290	71.40
101	3140	101-400-3140-5303	GAS	E	2,000	1,095.52	265.33	0.00	904	54.80
101	3140	101-400-3140-5304	ELECTRICITY	E	90,000	44,617.97	5,299.42	0.00	45,382	49.60
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	30,000	1,198.05	0.00	3,301.95	25,500	15.00
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	73,059.63	0.00	0.00	48,740	60.00
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5106	RENTS & LEASES	E	2,500	668.46	418.46	0.00	1,832	26.70
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	309,007	87,017.96	24,462.97	89,589.67	132,399	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	11,336.91	5,257.46	9,320.74	4,342	82.60
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	6,833.48	2,226.37	3,166.52	0	100.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	368,000	172,839.52	22,351.92	0.00	195,160	47.00
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	57,300	37,650.47	5,270.92	0.00	19,650	65.70
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	8,000	6,489.58	482.53	0.00	1,510	81.10
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	55,700	29,477.58	3,380.38	0.00	26,222	52.90
101	4120	101-400-4120-4202	FICA/MEDICARE	E	7,200	3,258.63	410.88	0.00	3,941	45.30
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	44,600	15,547.06	2,151.80	0.00	29,053	34.90
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	9,900	4,612.47	562.85	0.00	5,288	46.60
101	4120	101-400-4120-4205	OTHER BENEFITS	E	12,200	5,473.46	679.34	0.00	6,727	44.90
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	18,000	7,771.57	1,107.84	0.00	10,228	43.20
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	14,400	4,800.31	923.80	0.00	9,600	33.30
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	1,271.00	0.00	0.00	5,729	18.20
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	220,500	54,775.00	15,937.50	25,225.00	140,500	36.30
101	4120	101-400-4120-5102	ADVERTISING	E	15,000	11,069.90	6,057.78	4,037.10	-107	100.70

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	179,571.61	22,336.02	0.00	212,728	45.80
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	30,700	19,313.11	2,444.95	0.00	11,387	62.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	3,000	4,004.02	53.65	0.00	-1,004	133.50
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,200	23,198.81	2,937.39	0.00	18,001	56.30
101	4130	101-400-4130-4202	FICA/MEDICARE	E	5,200	2,736.87	333.03	0.00	2,463	52.60
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	30,600	15,571.04	1,940.08	0.00	15,029	50.90
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	7,900	4,240.36	503.83	0.00	3,660	53.70
101	4130	101-400-4130-4205	OTHER BENEFITS	E	10,700	5,098.96	606.54	0.00	5,601	47.70
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	8,300	4,455.13	830.88	0.00	3,845	53.70
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	2,100	539.70	53.01	0.00	1,560	25.70
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	500	145.00	0.00	0.00	355	29.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	250,000	85,092.12	0.00	83,395.38	81,513	67.40
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	81,869.23	12,083.26	0.00	79,931	50.60
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	12,557.90	1,991.78	0.00	8,042	61.00
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,200	1,119.78	154.80	0.00	1,080	50.90
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	13,500	6,935.53	1,010.12	0.00	6,564	51.40
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,200	1,772.94	242.28	0.00	1,427	55.40
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,100	2,281.60	339.56	0.00	3,818	37.40
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	3,377.19	276.96	0.00	2,623	56.30
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	204.13	22.62	0.00	796	20.40
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	95.00	0.00	0.00	305	23.80
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000	14,075.00	540.00	9,660.00	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	139,633.73	17,047.08	0.00	81,766	63.10
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	3,500	4,202.08	1,834.96	0.00	-702	120.10
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,300	17,764.59	2,187.14	0.00	9,535	65.10
101	4150	101-400-4150-4202	FICA/MEDICARE	E	2,900	1,837.59	243.43	0.00	1,062	63.40
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	23,100	14,258.69	1,754.38	0.00	8,841	61.70
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,400	2,971.86	378.87	0.00	1,428	67.50
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,900	3,775.65	466.10	0.00	2,124	64.00
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	11,900	7,867.12	1,107.84	0.00	4,033	66.10
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	13,000	7,684.31	950.08	0.00	5,316	59.10
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	1,177.00	552.00	0.00	23	98.10
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	29,668.00	0.00	20,332.00	0	100.00
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

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	71,050.00	0.00	28,462.50	488	99.50
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	653,100	354,598.22	46,624.02	0.00	298,502	54.30
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	95,855	61,045.93	8,694.13	0.00	34,809	63.70
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	1,000	507.84	0.00	0.00	492	50.80
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	1,000	1,000.00	0.00	0.00	0	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,200.00	150.00	0.00	600	66.70
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	57,500	37,388.51	5,086.61	0.00	20,111	65.00
101	5110	101-400-5110-4202	FICA/MEDICARE	E	9,000	5,886.48	739.16	0.00	3,114	65.40
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	65,100	42,412.42	5,604.91	0.00	22,688	65.10
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	13,700	8,953.73	1,121.95	0.00	4,746	65.40
101	5110	101-400-5110-4205	OTHER BENEFITS	E	15,700	10,174.00	1,416.02	0.00	5,526	64.80
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	6,100	3,921.25	540.07	0.00	2,179	64.30
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	29,300	19,089.97	2,446.10	0.00	10,210	65.20
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,000	3,852.21	611.83	4,455.50	9,692	46.20
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	21,558.65	93.50	0.00	8,441	71.90
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	2,738.35	824.27	1,261.65	1,000	80.00
101	5110	101-400-5110-5103	PRINTING/BINDING	E	20,000	9,000.00	0.00	9,755.55	1,244	93.80
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	481.55	128.68	0.00	16,518	2.80
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	2,658.42	406.20	0.00	1,542	63.30
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	15,500	680.80	621.21	0.00	14,819	4.40
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	613.16	17.25	0.00	2,387	20.40
101	5110	101-400-5110-6101	TRAINING	E	1,000	564.28	149.00	0.00	436	56.40
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,100	1,088.92	0.00	0.00	11	99.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,100	7,550.00	0.00	0.00	7,550	50.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	1,900	1,321.85	0.00	0.00	578	69.60
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	500	182.12	0.00	0.00	318	36.40
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	60.82	0.00	0.00	-61	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	82.85	0.00	0.00	-83	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	32.45	0.00	0.00	-32	100.00
101	5120	101-400-5120-4207	CALPERS UNFUNDED LIABILITIES	E	0	1.93	0.00	0.00	-2	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	237.80	0.00	262.20	500	50.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	31,700	19,692.98	2,468.60	0.00	12,007	62.10
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	119,100	67,879.64	8,663.18	0.00	51,220	57.00
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	2,500	1,392.69	0.00	0.00	1,107	55.70
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,600	4,908.85	604.14	0.00	2,691	64.60
101	5130	101-400-5130-4202	FICA/MEDICARE	E	3,500	2,235.14	288.41	0.00	1,265	63.90
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	9,300	6,024.12	750.73	0.00	3,276	64.80
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	2,800	1,833.71	222.68	0.00	966	65.50
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	697.90	86.68	0.00	402	63.40
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	200	384.76	31.02	0.00	-185	192.40
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	2,640.08	1,516.47	1,310.70	2,549	60.80
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	18,100	11,253.14	1,410.64	0.00	6,847	62.20
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,000	40,790.32	5,795.40	0.00	22,210	64.70
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	1,000	616.16	0.00	0.00	384	61.60

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	4,300	2,805.16	345.22	0.00	1,495	65.20
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,700	1,779.87	190.66	0.00	920	65.90
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,400	2,848.02	414.53	0.00	1,552	64.70
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	1,100.50	158.48	0.00	600	64.70
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	398.80	49.52	0.00	201	66.50
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	100	89.15	10.03	0.00	11	89.20
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	2,137.67	858.56	247.33	615	79.50
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	18,800	11,349.12	1,461.09	0.00	7,451	60.40
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	40,200	25,050.28	2,620.45	0.00	15,150	62.30
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	1,000	313.65	0.00	0.00	686	31.40
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,400	1,489.43	187.52	0.00	911	62.10
101	5150	101-400-5150-4202	FICA/MEDICARE	E	100	873.23	102.72	0.00	-773	873.20
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	1,200	2,971.12	338.21	0.00	-1,771	247.60
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	200	752.44	81.68	0.00	-552	376.20
101	5150	101-400-5150-4205	OTHER BENEFITS	E	300	346.13	43.76	0.00	-46	115.40
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	400	479.01	69.25	0.00	-79	119.80
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	1,202.66	158.43	0.00	-203	120.30
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	671.88	20.68	582.21	2,746	31.40
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	106,500	71,214.49	7,175.46	0.00	35,286	66.90
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	3,000	2,065.73	0.00	0.00	934	68.90
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,700	2,521.18	337.56	0.00	2,179	53.60
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	7,000	3,978.62	284.64	0.00	3,021	56.80
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,600	1,509.64	143.52	0.00	1,090	58.10
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	10,500	531.52	39.05	0.00	9,968	5.10
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	581.63	0.00	225.48	4,193	16.10
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	24,000	12,911.15	2,570.24	7,088.79	4,000	83.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	53,000	32,282.45	4,069.19	0.00	20,718	60.90
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	38,500	10,983.47	1,281.43	0.00	27,517	28.50
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	7,200	4,696.61	589.77	0.00	2,503	65.20
101	5170	101-400-5170-4202	FICA/MEDICARE	E	500	575.13	69.74	0.00	-75	115.00
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	4,000	4,500.29	570.16	0.00	-500	112.50
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	800	900.40	107.35	0.00	-100	112.60
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,300	1,042.96	130.80	0.00	257	80.20
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,200	1,065.26	152.32	0.00	135	88.80
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	2,177.35	292.84	0.00	-577	136.10
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	967.93	10.94	500.00	18,532	7.30
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,912	13,837.78	2,987.50	6,435.00	31,639	39.10
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	1,019.44	0.00	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	103,645.38	12,889.30	0.00	131,355	44.10
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	141,628	85,833.37	12,544.25	0.00	55,795	60.60
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	25,900	16,880.80	2,094.26	0.00	9,019	65.20
101	5180	101-400-5180-4202	FICA/MEDICARE	E	5,300	3,453.41	451.11	0.00	1,847	65.20
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	25,099	16,213.46	2,093.40	0.00	8,886	64.60

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,100	3,922.46	512.59	0.00	2,178	64.30
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,200	2,853.85	451.70	0.00	2,346	54.90
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	1,400	0.00	0.00	0.00	1,400	0.00
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	4,700	2,976.17	333.50	0.00	1,724	63.30
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	56,400	6,052.87	448.99	8,289.60	42,058	25.40
101	5180	101-400-5180-4312	INVENTORY	E	63,000	734.31	12.55	0.00	62,266	1.20
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	299.53	42.79	0.00	-300	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	18,318.83	3,695.77	0.00	34,881	34.40
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	129.38	0.00	0.00	-129	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	900	887.94	206.40	0.00	12	98.70
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,900	1,034.07	143.03	0.00	3,866	21.10
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,400	374.58	73.92	0.00	1,025	26.80
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,300	789.89	97.42	0.00	1,510	34.30
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	303.25	99.00	100.00	7,597	5.00
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	792.54	0.00	0.00	207	79.30
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,800	9,687.46	1,209.17	0.00	6,113	61.30
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	1,000	636.52	0.00	0.00	363	63.70
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,000	1,909.52	235.49	0.00	1,090	63.70
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	161.10	15.40	0.00	39	80.60
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	904.94	111.73	0.00	295	75.40
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	214.29	24.44	0.00	86	71.40
101	5210	101-400-5210-4205	OTHER BENEFITS	E	500	362.15	44.98	0.00	138	72.40
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	700	490.55	69.24	0.00	209	70.10
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	300	246.92	31.36	0.00	53	82.30
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,091,900	3,524,646.30	0.00	3,524,646.64	42,607	99.40
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	64,400	32,945.70	5,159.54	0.00	31,454	51.20
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	1,000	314.41	36.28	0.00	686	31.40
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,400	5,845.51	1,196.46	0.00	3,554	62.20
101	6120	101-400-6120-4202	FICA/MEDICARE	E	900	486.29	70.35	0.00	414	54.00
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,400	2,576.72	403.74	0.00	2,823	47.70
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	740.97	103.99	0.00	659	52.90
101	6120	101-400-6120-4205	OTHER BENEFITS	E	1,100	386.09	33.92	0.00	714	35.10
101	6120	101-400-6120-4207	CALPERS UNFUNDED LIABILITIES	E	400	95.56	11.04	0.00	304	23.90
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	4,221.00	0.00	0.00	1,779	70.40
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	89,400	23,978.26	20,366.26	12,974.51	52,447	41.30
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	55,623.86	7,287.92	30,376.14	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	11,432.10	301.34	0.00	11,968	48.90
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

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,700	850.00	0.00	0.00	850	50.00
101	9101	101-400-9101-4101	FULL-TIME SALARIES	E	0	69,589.01	7,765.03	0.00	-69,589	100.00
101	9101	101-400-9101-4102	PART-TIME SALARIES	E	0	9,420.07	952.00	0.00	-9,420	100.00
101	9101	101-400-9101-4103	OVER-TIME SALARIES	E	0	1,686.50	339.76	0.00	-1,687	100.00
101	9101	101-400-9101-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	7,662.74	884.10	0.00	-7,663	100.00
101	9101	101-400-9101-4202	FICA/MEDICARE	E	0	1,689.53	181.96	0.00	-1,690	100.00
101	9101	101-400-9101-4203	CALPERS RETIREMENT	E	0	5,493.18	605.95	0.00	-5,493	100.00
101	9101	101-400-9101-4204	WORKERS' COMPENSATION	E	0	1,690.65	181.16	0.00	-1,691	100.00
101	9101	101-400-9101-4205	OTHER BENEFITS	E	0	1,020.64	153.47	0.00	-1,021	100.00
101	9101	101-400-9101-4207	CALPERS UNFUNDED LIABILITIES	E	0	16.62	16.62	0.00	-17	100.00
101	9101	101-400-9101-4310	OPERATING MATERIALS & SUPPLIES	E	0	42,844.61	2,798.82	51,807.41	-94,652	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	47,598.77	1,522.57	0.00	-47,599	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	9,550.63	40.00	0.00	-9,551	100.00
101	9101	101-400-9101-5201	REPAIR & MAINTENANCE SERVICES	E	0	12,119.62	2,494.80	0.00	-12,120	100.00
101	9101	101-400-9101-5301	TELEPHONE	E	0	4,018.81	2,156.67	0.00	-4,019	100.00
101	9101	101-400-9101-8101	EQUIPMENT & FURNITURE	E	0	20,373.01	0.00	0.00	-20,373	100.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	10,000	5,000.00	0.00	0.00	5,000	50.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	10,000.00	0.00	0.00	10,000	50.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	2,140,500	1,173,500.00	0.00	0.00	967,000	54.80
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	0.00	0.00	-1,609	100.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	135,000	292.67	55.00	0.00	134,707	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	615.73	17.11	0.00	4,384	12.30
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	9,065.05	1,385.67	0.00	10,935	45.30
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	18,000	8,090.84	0.00	7,329.22	2,580	85.70
101	3240	101-400-3240-5305	WIRELESS	E	4,000	304.00	0.00	0.00	3,696	7.60
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	9,523.39	114.93	1,961.44	11,515	49.90
101	3151	101-400-3151-5106	RENTS & LEASES	E	28,000	12,327.20	1,743.91	15,348.70	324	98.80
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	457,350	118,743.62	-20,306.44	269,601.38	69,005	84.90
101	3151	101-400-3151-5302	WATER	E	200,000	133,058.57	13,054.92	0.00	66,941	66.50
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	122,283.27	13,714.14	0.00	52,717	69.90
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	1,493.28	238.94	0.00	4,507	24.90
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	108,301.00	0.00	400,350.00	56,832	89.90
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	425,322	219,209.87	31,306.46	0.00	206,112	51.50
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	10,900	5,491.98	1,427.81	0.00	5,408	50.40
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,200.00	150.00	0.00	600	66.70
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	33,100	21,323.48	3,222.02	0.00	11,777	64.40
101	4110	101-400-4110-4202	FICA/MEDICARE	E	4,700	3,034.63	432.15	0.00	1,665	64.60
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	31,700	20,217.91	2,870.32	0.00	11,482	63.80
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,100	4,696.11	666.09	0.00	2,404	66.10
101	4110	101-400-4110-4205	OTHER BENEFITS	E	8,100	4,989.78	746.12	0.00	3,110	61.60

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	11,300	5,698.97	830.88	0.00	5,601	50.40
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	10,600	6,003.81	739.58	0.00	4,596	56.60
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	25,000	1,800.29	136.33	6,617.92	16,582	33.70
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	1,503.72	0.00	3,520.28	3,976	55.80
101	4110	101-400-4110-5106	RENTS & LEASES	E	6,000	3,616.97	524.86	2,383.03	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	3,268.42	512.66	0.00	4,732	40.90
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	8,000	4,000.00	0.00	0.00	4,000	50.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	109,000	47,845.17	5,329.74	79,141.08	-17,986	116.50
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	51,800	29,520.40	3,045.64	0.00	22,280	57.00
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	991.31	139.52	0.00	409	70.80
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,500	1,663.62	125.70	0.00	1,836	47.50
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,200	613.39	60.90	0.00	587	51.10
101	5121	101-400-5121-4207	CALPERS UNFUNDED LIABILITIES	E	0	58.66	3.18	0.00	-59	100.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	908.02	13.57	899.70	3,192	36.20
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	4,168.65	180.69	0.00	831	83.40
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	28,559.04	6,444.66	0.00	69,141	29.20
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	4,400	3,030.02	0.00	0.00	1,370	68.90
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	642.47	149.38	0.00	158	80.30
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	8,100	2,020.83	438.23	0.00	6,079	24.90
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	1,300	642.30	128.91	0.00	658	49.40
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	121.09	11.68	0.00	6,679	1.80
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	28,600	21,236.35	1,812.58	3,500.00	3,864	86.50
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,629	31,397.50	0.00	11,919.24	29,312	59.60
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,400	994.50	228.00	633.50	-228	116.30
101	5122	101-400-5122-5201	REPAIR & MAINTENANCE SERVICES	E	45,000	0.00	0.00	8,550.49	36,450	19.00
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	99.00	99.00	500.00	6,401	8.60
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	294.00	0.00	0.00	49,706	0.60
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	47,700	0.00	0.00	0.00	47,700	0.00
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	22,600	0.00	0.00	0.00	22,600	0.00
101	5123	101-400-5123-4101	FULL-TIME SALARIES	E	188,600	97,665.87	10,891.31	0.00	90,934	51.80
101	5123	101-400-5123-4102	PART-TIME SALARIES	E	9,200	3,773.45	803.85	0.00	5,427	41.00
101	5123	101-400-5123-4103	OVER-TIME SALARIES	E	9,900	6,836.91	0.00	0.00	3,063	69.10
101	5123	101-400-5123-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,400	22,961.66	2,725.54	0.00	19,438	54.20
101	5123	101-400-5123-4202	FICA/MEDICARE	E	2,700	1,520.39	200.38	0.00	1,180	56.30
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	15,900	7,859.84	856.50	0.00	8,040	49.40
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	4,100	2,212.39	234.12	0.00	1,888	54.00

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5123	101-400-5123-4205	OTHER BENEFITS	E	5,400	2,498.38	383.70	0.00	2,902	46.30
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	6,000	2,010.62	276.96	0.00	3,989	33.50
101	5123	101-400-5123-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	289.13	23.32	0.00	811	26.30
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	7,073.58	653.62	4,000.00	11,926	48.10
202	3170	202-400-3170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	2,753.88	0.00	12,529.41	-283	101.90
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	235,000	160,586.67	52,319.63	74,413.33	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	21,684.84	237.76	1,500.00	76,815	23.20
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	307,797.02	13,450.73	421,909.91	7,293	99.00
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	3,207.90	0.00	13,032.10	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	0.00	31.90	0	100.00
202	8804	202-400-8804-8006	INSPECTION SERVICES	E	72,736	72,736.00	0.00	0.00	0	100.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,692,729	1,441,866.30	1,800.00	250,862.80	0	100.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	118,400	85,331.80	2,802.75	33,068.20	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	71,475.70	6,377.99	78,480.22	1,144	99.20
211	0000	211-400-0000-5304	ELECTRICITY	E	230,000	93,714.49	16,735.85	0.00	136,286	40.70
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	40,550.00	0.00	0.00	40,550	50.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	8,250	8,249.54	0.00	0.00	0	100.00
211	8838	211-400-8838-8005	ENGINEERING DESIGN SERVICES	E	9,252	3,142.50	326.00	6,109.50	-1	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	6,544.14	2,900.00	55,627.17	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	28,665.61	4,232.75	0.00	27,734	50.80
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	6,400	4,034.26	557.55	0.00	2,366	63.00
213	0000	213-400-0000-4202	FICA/MEDICARE	E	700	358.42	53.43	0.00	342	51.20
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	7,100	3,558.86	525.56	0.00	3,541	50.10
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,100	595.55	85.19	0.00	504	54.10
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,300	668.18	99.45	0.00	632	51.40
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	2,900	1,560.08	268.43	0.00	1,340	53.80
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	2,902.60	428.56	0.00	2,997	49.20
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	8,165.89	1,070.00	0.00	5,334	60.50
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	40,000	26,205.94	13,670.20	5,474.80	8,319	79.20
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	3,530.00	0.00	8,470.00	14,000	46.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	9,200	1,677.53	0.00	7,403.95	119	98.70
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	92,500	32,423.22	8,029.15	40,080.78	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	4,300.00	0.00	0.00	4,300	50.00
214	0000	214-400-0000-5120	TRANSIT PROGRAMS	E	0	0.00	0.00	0.00	0	0.00

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	57,000	23,369.00	4,555.00	26,161.40	7,470	86.90
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	2,612.81	1,471.81	2,765.96	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	2,240.00	0.00	0.00	0	100.00
216	8824	216-400-8824-8006	INSPECTION SERVICES	E	26,176	26,048.00	256.00	128.00	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	425,970.33	0.00	183,559.67	0	100.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	1,000.00	0.00	1,000.00	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	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	16,306.90	2,590.65	10,564.08	179	99.30
216	0000	216-400-0000-8201	VEHICLES	E	46,999	46,998.79	0.00	0.00	0	100.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	130,000	65,000.00	0.00	0.00	65,000	50.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	76,629	21,248.00	7,168.00	7,292.00	48,089	37.20
220	8801	220-400-8801-8802	OTHER IMPROVEMENTS	E	173,371	157,609.81	55,599.11	15,761.19	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	134,978.63	0.00	153,428.94	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	99,942.00	100,058	50.00
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	168,526.73	9,311.71	264,536.50	101,937	80.90
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	82,300.00	0.00	82,300.00	0	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,300	10,150.00	0.00	10,150.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	9,758.72	33.26	16,195.42	46	99.80
223	0000	223-400-0000-5302	WATER	E	15,000	10,297.46	1,073.27	0.00	4,703	68.60
223	0000	223-400-0000-5304	ELECTRICITY	E	600	199.13	31.02	0.00	401	33.20
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	50,000.00	0.00	0.00	50,000	50.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,700	7,049.39	827.84	0.00	3,651	65.90
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	700	633.11	78.18	0.00	67	90.40
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	91.31	10.84	0.00	9	91.30
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	874.12	102.66	0.00	426	67.20
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	147.25	16.98	0.00	53	73.60
225	0000	225-400-0000-4205	OTHER BENEFITS	E	200	128.32	15.94	0.00	72	64.20
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	77.53	38.77	0.00	322	19.40
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	709.54	83.82	0.00	390	64.50
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	44,515	10,413.35	2,239.50	6,526.15	27,576	38.10
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	88,000	20,808.17	2,350.00	54,210.42	12,981	85.20
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	1,851.83	233.87	0.00	2,148	46.30
228	5411	228-400-5411-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	1,948.24	1,311.60	1,051.76	0	100.00
228	5413	228-400-5413-4310	OPERATING MATERIALS & SUPPLIES	E	0	186.15	186.15	0.00	-186	100.00
228	5413	228-400-5413-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	3,016.00	0.00	6,984.00	0	100.00
228	5414	228-400-5414-4310	OPERATING MATERIALS & SUPPLIES	E	0	0.00	0.00	2,319.21	-2,319	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	319.28	0.00	0.00	1,681	16.00
228	0000	228-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	13,422	0.00	0.00	13,422.43	0	100.00

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	19,757.55	0.00	19,442.45	9,300	80.80
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	37,500	2,786.37	207.87	19,623.63	15,090	59.80
285	0000	285-400-0000-5304	ELECTRICITY	E	4,000	716.79	127.55	0.00	3,283	17.90
310	0000	310-400-0000-5101	PROFESSIONAL/TECH SERVICES	E	0	1,560.00	360.00	4,940.00	-6,500	100.00
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	5,899	3,067.50	710.00	2,831.25	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	99,560	0.00	0.00	0.00	99,560	0.00
310	8841	310-400-8841-8001	PROFESSIONAL/TECH SERVICES	E	30,000	10,371.66	1,590.00	19,628.34	0	100.00
310	8841	310-400-8841-8802	OTHER IMPROVEMENTS	E	117,040	0.00	0.00	0.00	117,040	0.00
310	8842	310-400-8842-4310	OPERATING MATERIALS & SUPPLIES	E	70,000	0.00	0.00	0.00	70,000	0.00
310	8842	310-400-8842-5101	PROFESSIONAL/TECH SERVICES	E	16,500	0.00	0.00	0.00	16,500	0.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	165,864	3,300.70	0.00	10,836.65	151,727	8.50
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	16,933.92	4,440.00	6,120.00	23,546	49.50
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	296,879	269,890.00	76,913.00	25,437.00	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	0.00	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	330-400-8301-8802	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	8,397	3,155.50	0.00	5,241.00	0	100.00
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	6,652	6,651.94	6,651.94	0.00	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	19,435.00	0.00	70,595.50	0	100.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	15,823	13,382.84	4,254.00	2,440.00	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	294,634.45	0.00	296,836.60	0	100.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	23,516	13,268.72	0.00	10,247.76	0	100.00
330	8830	330-400-8830-8005	ENGINEERING DESIGN SERVICES	E	16,408	4,093.35	0.00	1,776.77	10,538	35.80
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	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	29,534	19,597.83	446.42	9,936.02	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	19,602.25	0.00	18,948.75	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	49,270.00	49,270.00	4,927.00	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	279,967.00	70,033	80.00
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	31,594.15	0.00	13,713.81	-7,881	121.10
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	32,800	0.00	0.00	0.00	32,800	0.00
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	267,990	2,661.00	0.00	265,329.00	0	100.00
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	92,181.15	12,319.00	64,542.47	53,276	74.60

2021 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
340	0000	340-400-0000-4901	MISC. EXPENSES	E	0	511.00	511.00	0.00	-511	100.00
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	56,740.84	0.00	41,485.61	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	350,000	14,295.27	0.00	19,193.45	316,511	9.60
681	0000	681-400-0000-8201	VEHICLES	E	240,771	42,393.85	0.00	0.00	198,377	17.60
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	2,786.37	207.87	2,213.63	13,500	27.00
795	0000	795-400-0000-5304	ELECTRICITY	E	11,000	5,987.77	774.97	0.00	5,012	54.40
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		44,485,605	19,900,271.67	1,511,295.35	11,715,005.38	12,870,327	71.10
			Grand Total		44,485,605	19,900,271.67	1,511,295.35	11,715,005.38	12,870,327	71.10

2020 February 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	16,061.94	1,846.20	0.00	7,938	66.90
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	21,710.42	2,403.86	0.00	25,690	45.80
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	1,071.74	131.72	0.00	-572	214.30
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	538.76	72.10	0.00	-39	107.80
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	463.06	54.00	0.00	1,037	30.90
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	5,295.89	461.54	0.00	3,704	58.80
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	1,467.55	1,426.55	1,449.22	2,383	55.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	13,443.33	741.35	0.00	21,557	38.40
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	12,745.12	0.00	0.00	7,255	63.70
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	304,181.67	38,818.63	0.00	395,818	43.50
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	2,967.00	1,354.50	0.00	37,033	7.40
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	228,564.84	28,082.30	0.00	-173,565	415.60
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	34,445.53	3,913.95	0.00	25,554	57.40
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	38,716.00	4,135.00	0.00	11,284	77.40
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	192,000	172,421.00	-15,713.93	0.00	19,579	89.80
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	7,087.78	1,100.93	0.00	5,512	56.30
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	3,000	7,045.00	0.00	0.00	-4,045	234.80
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	27,934.86	3,174.51	0.00	4,365	86.50
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	2,986.33	352.45	0.00	114	96.30
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	20,220.83	2,395.86	0.00	-3,721	122.60
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	5,263.84	621.80	0.00	-1,264	131.60
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	6,332.75	860.48	0.00	-133	102.10
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	8,639.99	669.24	0.00	360	96.00
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	14,300.00	0.00	0.00	14,300	50.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	562.83	89.33	125.09	1,812	27.50
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	602.50	0.00	0.00	698	46.30
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	3,000	680.00	0.00	0.00	2,320	22.70
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	1,511.06	1,405.13	988.94	500	83.30
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	279.85	0.00	0.00	720	28.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	678.38	0.00	0.00	2,322	22.60
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	304.27	0.00	0.00	296	50.70
101	1310	101-400-1310-6101	TRAINING	E	5,000	3,679.90	0.00	0.00	1,320	73.60
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	1,892.94	0.00	1,757.06	26,850	12.00
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	450.00	0.00	0.00	450	50.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	502,200	317,165.13	57,063.66	0.00	185,035	63.20
101	1410	101-400-1410-4102	PART-TIME SALARIES	E	48,000	25,785.00	11,925.00	0.00	22,215	53.70
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	2,000	2,000.00	0.00	0.00	0	100.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	5,650.00	0.00	0.00	4,550	55.40
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	19,706.93	1,427.78	0.00	15,493	56.00
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	4,771.51	216.58	0.00	3,528	57.50
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	22,092.63	1,227.79	0.00	23,007	49.00
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	8,117.80	377.62	0.00	2,882	73.80
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	11,468.70	833.31	0.00	12,331	48.20
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	5,996.89	3,023.08	0.00	11,103	35.10
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	6,150.00	0.00	0.00	6,150	50.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	535.58	0.00	0.00	9,464	5.40

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1410	101-400-1410-4311	POSTAGE	E	100	17.41	0.00	0.00	83	17.40
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	2,855.75	0.00	0.00	944	75.20
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	679.71	24,320	2.70
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	9,967.27	0.00	0.00	8,033	55.40
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	150.91	0.00	0.00	349	30.20
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	0.00	0.00	390.72	9	97.70
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	3,800	1,900.00	0.00	0.00	1,900	50.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	1,428.97	0.00	0.00	3,371	29.80
101	1420	101-400-1420-4311	POSTAGE	E	8,400	4,000.00	0.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	45,387.11	15,997.00	0.00	413	99.10
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	4,250.00	0.00	4,250.00	6,500	56.70
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	714.60	91.32	0.00	385	65.00
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	0.00	-686.65	0.00	0	0.00
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	50.00	0.00	0.00	50	50.00
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	14,800	1,009.42	0.00	0.00	13,791	6.80
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400	0.00	0.00	0.00	11,400	0.00
101	1430	101-400-1430-5101	PROFESSIONAL/TECHNICAL SERVICE	E	18,500	6,600.00	0.00	0.00	11,900	35.70
101	1430	101-400-1430-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1430	101-400-1430-5301	TELEPHONE	E	3,000	1,022.28	0.00	0.00	1,978	34.10
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	550.00	0.00	0.00	550	50.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	37,903.97	8,003.04	0.00	23,596	61.60
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	8,258.26	1,036.62	0.00	5,242	61.20
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	983.35	355.33	0.00	-83	109.30
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	2,128.47	284.42	0.00	2,072	50.70
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	877.91	184.07	0.00	422	67.50
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	705.10	0.00	0.00	19,295	3.50
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	39,212.50	4,750.00	62,787.50	48,000	68.00
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	200.00	0.00	0.00	200	50.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	241,400	128,819.09	15,785.08	0.00	112,581	53.40
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	24,100	7,360.00	3,404.00	0.00	16,740	30.50
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1450	101-400-1450-4104	EMPLOYEE BONUSES	E	1,800	1,750.00	0.00	0.00	50	97.20
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	13,875.10	813.12	0.00	16,925	45.00
101	1450	101-400-1450-4202	FICA/MEDICARE	E	5,400	2,370.09	480.31	0.00	3,030	43.90

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	10,608.87	1,285.18	0.00	10,291	50.80
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,100	3,260.25	457.15	0.00	1,840	63.90
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	4,063.37	523.88	0.00	4,737	46.20
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	5,950.00	0.00	0.00	5,950	50.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	707.15	0.00	330.97	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	20,647.97	5,807.97	0.00	-20,648	100.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	9,161.70	550.20	0.00	20,838	30.50
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	36,000	31,890.93	1,834.61	0.00	4,109	88.60
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	3,500	2,899.44	0.00	0.00	601	82.80
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	1,100.56	0.00	0.00	399	73.40
101	1450	101-400-1450-6101	TRAINING	E	5,500	5,910.41	0.00	0.00	-410	107.50
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	894.19	510.19	0.00	106	89.40
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	2,902.48	751.02	96.16	3,501	46.10
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	250.00	0.00	0.00	250	50.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	237,200	155,850.11	18,497.91	0.00	81,350	65.70
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	8,894.90	0.00	0.00	10,805	45.20
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	171.43	0.00	0.00	4,829	3.40
101	1470	101-400-1470-4104	EMPLOYEE BONUSES	E	800	750.00	0.00	0.00	50	93.80
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	8,619.03	1,068.47	0.00	4,881	63.80
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	2,834.05	252.59	0.00	2,266	55.60
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	10,967.53	1,301.68	0.00	5,732	65.70
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	3,845.97	433.60	0.00	1,254	75.40
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	4,676.04	557.88	0.00	2,524	64.90
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	1,961.50	230.78	0.00	7,039	21.80
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	150.00	0.00	0.00	150	50.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	41,500	28,306.24	0.00	8,818.84	4,375	89.50
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	122,423.76	0.00	114,542.70	59,123	80.00
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	220,661.18	61,337.74	109,036.03	41,003	88.90
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	8,197.12	0.00	0.00	7,303	52.90
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	204.02	0.00	0.00	396	34.00
101	1470	101-400-1470-6101	TRAINING	E	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	12,400.00	0.00	0.00	12,400	50.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	0	0.00	0.00	0.00	0	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	11,000	10,220.00	0.00	0.00	780	92.90
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	55,916.42	6,189.94	0.00	34,084	62.10
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	977,600	663,832.69	73,488.11	0.00	313,767	67.90
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	23,703.91	3,345.60	0.00	39,996	37.20
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	901.74	517.52	0.00	-902	100.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	10,400	10,370.31	0.00	0.00	30	99.70
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,500.00	150.00	0.00	300	83.30

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	74,241.65	9,258.79	0.00	40,358	64.80
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	9,212.09	1,082.33	0.00	8,588	51.80
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	61,394.51	6,892.94	0.00	30,805	66.60
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	16,260.96	1,915.08	0.00	4,339	78.90
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	20,273.19	2,276.48	0.00	9,227	68.70
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	23,058.48	3,094.13	0.00	9,942	69.90
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	51,500.00	0.00	0.00	51,500	50.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,062	5,663.19	420.56	643.55	3,755	62.70
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	170.00	0.00	0.00	2,330	6.80
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	37,206.35	7,339.28	1,558.15	6,236	86.10
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	22,673.42	0.00	44,316.00	8,011	89.30
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	269.64	269.64	30.36	700	30.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	10,000	9,499.73	1,116.65	2,883.35	-2,383	123.80
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	7,287.25	0.00	0.00	4,713	60.70
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	712.74	190.26	0.00	287	71.30
101	2110	101-400-2110-6101	TRAINING	E	22,500	6,420.54	0.00	0.00	16,079	28.50
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	0	233.94	0.00	0.00	-234	100.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	5,650.00	0.00	0.00	5,650	50.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	175,000	123,581.67	935.35	0.00	51,418	70.60
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	2,263.47	355.04	0.00	-2,263	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	34,367.40	0.00	0.00	5,633	85.90
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	12.16	-595.64	0.00	-12	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	15,473.00	0.00	0.00	-273	101.80
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	56,895	32,084.19	2,804.16	20,644.44	4,167	92.70
101	2999	101-400-2999-4311	POSTAGE	E	30,000	14,035.94	644.85	0.00	15,964	46.80
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	315,555.00	0.00	0.00	388,145	44.80
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	278,900	1,740.70	0.00	0.00	277,159	0.60
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	13,349.31	3,003.00	70,777.94	18,472	82.00
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	1,940.30	0.00	0.00	8,060	19.40
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	37,000	5,463.54	261.50	0.00	31,536	14.80
101	2999	101-400-2999-6101	TRAINING	E	2,000	0.00	0.00	2,000.00	0	100.00
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,900	2,950.00	0.00	0.00	2,950	50.00
101	2999	101-400-2999-8803	LAND	E	38,766	17,109.56	2,422.61	0.00	21,656	44.10
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,115,886	787,212.26	91,326.45	0.00	328,673	70.50
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	28,614	38,938.85	2,550.75	0.00	-10,325	136.10
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	6,096.82	16.10	0.00	3,903	61.00
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	6,600	7,594.17	1,000.00	0.00	-994	115.10
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,200.00	150.00	0.00	600	66.70
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	105,839.60	10,511.18	0.00	65,560	61.80
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	11,254.81	1,313.22	0.00	7,945	58.60
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	67,841.19	8,019.65	0.00	37,759	64.20
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	19,648.70	2,307.31	0.00	5,451	78.30
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	21,314.87	2,843.52	0.00	21,485	49.80
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	20,376.30	1,803.93	0.00	24,224	45.70
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	55,150.00	0.00	0.00	55,150	50.00

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	4,679.02	301.40	2,821.57	499	93.80
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	456.00	90.00	0.00	3,544	11.40
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	312,709	88,185.65	2,170.00	216,575.43	7,948	97.50
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	11,467.80	5,995.15	18,607.20	14,925	66.80
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	4,632.14	78.89	6,507.70	860	92.80
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	4,301.54	975.55	618.46	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	2,625.69	0.00	0.00	4,374	37.50
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	3,763.15	0.00	0.00	1,237	75.30
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	253.46	0.00	0.00	1,247	16.90
101	3110	101-400-3110-6101	TRAINING	E	3,000	2,155.38	0.00	0.00	845	71.80
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,200	4,600.00	0.00	0.00	4,600	50.00
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	161,268.10	29,394.43	141,539.03	1,313	99.60
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	3,702.74	0.00	4,745.68	52	99.40
101	3120	101-400-3120-5118	REIMBURSABLE SERVICES	E	0	-2,831.01	9,333.15	31,666.85	-28,836	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	14,202.44	4,217.10	6,425.82	29,372	41.30
101	3120	101-400-3120-5304	ELECTRICITY	E	18,000	6,272.97	682.25	0.00	11,727	34.80
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	205,262.78	36,411.42	164,557.43	26,180	93.40
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	752.50	0.00	66,747.50	-67,500	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	206,008	61,574.30	19,558.30	145,102.73	-669	100.30
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	44,469.72	3,660.14	22,796.99	7,733	89.70
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	1,602.27	0.00	0.00	-102	106.80
101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	1,536.36	0.00	0.00	3,464	30.70
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	445,000	159,668.23	16,351.11	175,209.35	110,122	75.30
101	3140	101-400-3140-5302	WATER	E	15,000	7,262.27	1,005.77	0.00	7,738	48.40
101	3140	101-400-3140-5303	GAS	E	1,900	1,272.52	246.30	0.00	627	67.00
101	3140	101-400-3140-5304	ELECTRICITY	E	82,000	48,175.76	4,917.25	0.00	33,824	58.80
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	71,440.77	0.00	0.00	50,359	58.70
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	160,537	77,854.71	0.00	68,280.29	14,402	91.00
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	22,355.93	1,350.75	7,498.72	1,145	96.30
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	1,491.53	0.00	3,008.48	10,500	30.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	508,300	284,514.38	37,803.18	0.00	223,786	56.00
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	22,700	8,240.77	810.03	0.00	14,459	36.30
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	4,900	9,011.73	1,903.85	0.00	-4,112	183.90
101	4120	101-400-4120-4104	EMPLOYEE BONUSES	E	3,000	2,950.00	0.00	0.00	50	98.30
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	39,813.53	4,823.29	0.00	38,686	50.70
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	4,481.49	706.26	0.00	3,519	56.00
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	23,812.29	2,887.46	0.00	19,088	55.50
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	7,261.52	1,145.10	0.00	3,138	69.80
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	7,282.73	830.22	0.00	11,717	38.30
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	10,838.42	1,312.85	0.00	19,162	36.10

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	18,200.00	0.00	0.00	18,200	50.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	1,343.00	0.00	0.00	5,657	19.20
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	191,632	77,180.03	720.00	39,452.44	75,000	60.90
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	13,055.54	335.12	5,290.46	6,654	73.40
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	3,946.11	0.00	0.00	11,054	26.30
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	312.04	0.00	0.00	188	62.40
101	4120	101-400-4120-6101	TRAINING	E	7,000	565.00	0.00	0.00	6,435	8.10
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	491,800	105,606.05	21,569.77	0.00	386,194	21.50
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	17,835.45	0.00	0.00	11,465	60.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	3,198.33	103.14	0.00	802	80.00
101	4130	101-400-4130-4104	EMPLOYEE BONUSES	E	1,000	1,000.00	0.00	0.00	0	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	19,266.37	2,867.91	0.00	53,534	26.50
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	2,229.65	290.73	0.00	7,470	23.00
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	9,565.41	1,525.84	0.00	28,135	25.40
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	2,962.15	506.60	0.00	7,338	28.80
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	4,148.45	658.60	0.00	15,352	21.30
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	9,510.60	461.54	0.00	11,489	45.30
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	11,550.00	0.00	0.00	11,550	50.00
101	4130	101-400-4130-4310	OPERATING MATERIALS & SUPPLIES	E	0	-42.51	-42.51	0.00	43	100.00
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	246,416.25	28,140.00	97,583.75	0	100.00
101	4130	101-400-4130-5301	TELEPHONE	E	0	1,837.53	0.00	0.00	-1,838	100.00
101	4130	101-400-4130-6001	MEETINGS & CONFERENCES	E	0	22.00	0.00	0.00	-22	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	299.86	0.00	0.00	600	33.30
101	4130	101-400-4130-6101	TRAINING	E	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	0.00	0.00	2,081	40.50
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	151,200	99,836.82	12,236.03	0.00	51,363	66.00
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,800	1,077.90	0.00	0.00	722	59.90
101	4140	101-400-4140-4104	EMPLOYEE BONUSES	E	800	750.00	0.00	0.00	50	93.80
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	12,273.94	1,516.96	0.00	7,326	62.60
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	1,361.04	163.29	0.00	1,039	56.70
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	7,610.62	934.53	0.00	3,989	65.60
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	2,323.31	281.74	0.00	677	77.40
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	3,965.69	476.05	0.00	2,634	60.10
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	3,910.02	461.56	0.00	2,090	65.20
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	100.00	0.00	0.00	100	50.00
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	190.00	0.00	0.00	210	47.50
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	60,000	8,700.00	8,220.00	23,520.00	27,780	53.70
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,000	1,887.61	0.00	0.00	1,112	62.90
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	279.77	0.00	0.00	120	69.90
101	4140	101-400-4140-6101	TRAINING	E	1,000	66.00	0.00	0.00	934	6.60
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	217,400	132,389.11	16,541.78	0.00	85,011	60.90
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,600	1,335.16	0.00	0.00	265	83.40
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	17,677.79	2,178.22	0.00	10,822	62.00
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	1,698.13	209.90	0.00	1,602	51.50
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	12,422.71	1,567.32	0.00	7,877	61.20

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	3,058.66	381.52	0.00	1,141	72.80
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	3,827.72	459.18	0.00	1,972	66.00
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	7,756.81	923.08	0.00	4,243	64.60
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	19,300.00	0.00	0.00	19,300	50.00
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	30,504.40	4,040.00	20,495.60	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	170.36	0.00	0.00	230	42.60
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	69,200.00	14,700.00	80,800.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	538,100	332,989.88	41,001.08	0.00	205,110	61.90
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	49,596.69	6,373.35	0.00	54,003	47.90
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	0	302.11	0.00	0.00	-302	100.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	7,900	8,045.43	200.00	0.00	-145	101.80
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,200.00	150.00	0.00	600	66.70
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	33,077.10	4,340.81	0.00	21,223	60.90
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	5,669.12	676.05	0.00	5,031	53.00
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	34,391.77	4,391.00	0.00	26,108	56.80
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	8,885.16	1,110.95	0.00	4,015	68.90
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	9,579.02	1,214.40	0.00	5,221	64.70
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	3,419.24	450.00	0.00	2,481	58.00
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	50,000.00	0.00	0.00	50,000	50.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,742	6,579.87	343.86	1,805.76	10,357	44.70
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	1,150.00	0.00	0.00	2,850	28.80
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	20,672.65	0.00	0.00	9,327	68.90
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	9,822.05	0.00	9,000.88	-823	104.60
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	12,037.48	2,522.09	0.00	4,963	70.80
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	905.17	0.00	0.00	3,295	21.60
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	5,964.73	200.00	0.00	8,035	42.60
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	1,672.80	0.00	0.00	1,327	55.80
101	5110	101-400-5110-6101	TRAINING	E	1,000	610.90	0.00	0.00	389	61.10
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,000	1,016.31	0.00	0.00	-16	101.60
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,400	7,700.00	0.00	0.00	7,700	50.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	565.30	0.00	0.00	-565	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	694.41	0.00	0.00	-694	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	1,219.84	0.00	0.00	-1,220	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	396.84	0.00	0.00	-397	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	1,273.05	0.00	0.00	303	80.80
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	19,175.36	2,340.64	0.00	10,225	65.20
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,300	85,161.85	11,449.37	0.00	58,138	59.40
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	1,186.08	0.00	0.00	-1,186	100.00
101	5130	101-400-5130-4104	EMPLOYEE BONUSES	E	500	500.00	0.00	0.00	0	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	4,317.64	602.56	0.00	1,282	77.10
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	3,175.00	388.88	0.00	1,225	72.20

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	5,922.53	801.53	0.00	4,777	55.40
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	2,424.53	317.27	0.00	1,075	69.30
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	703.44	85.26	0.00	497	58.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	2,250.00	0.00	0.00	2,250	50.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,568	13,355.54	0.00	533.09	2,679	83.80
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	10,957.33	1,337.50	0.00	5,843	65.20
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	34,462.02	4,266.35	0.00	29,238	54.10
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	873.55	0.00	0.00	-874	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	2,467.16	344.32	0.00	733	77.10
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	1,902.17	195.05	0.00	898	67.90
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	1,966.60	282.54	0.00	2,533	43.70
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	1,058.74	128.94	0.00	641	62.30
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	402.01	48.74	0.00	298	57.40
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	1,750.00	0.00	0.00	1,750	50.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,009	2,724.54	0.00	125.12	7,159	28.50
101	5140	101-400-5140-5106	RENTS & LEASES	E	0	270.69	270.69	929.31	-1,200	100.00
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	3,620.18	1,385.32	0.00	20,380	15.10
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,200	26,048.84	3,023.51	0.00	16,151	61.70
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	460.69	0.00	0.00	-461	100.00
101	5150	101-400-5150-4104	EMPLOYEE BONUSES	E	700	684.53	0.00	0.00	15	97.80
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	384.79	186.62	0.00	2,215	14.80
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	1,060.10	136.10	0.00	840	55.80
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	2,302.70	299.68	0.00	2,297	50.10
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	705.35	101.44	0.00	695	50.40
101	5150	101-400-5150-4205	OTHER BENEFITS	E	700	96.86	42.86	0.00	603	13.80
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	198.40	57.70	0.00	602	24.80
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	7,700	3,850.00	0.00	0.00	3,850	50.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	13,589	9,334.85	0.00	674.54	3,580	73.70
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	75,471.85	8,885.09	0.00	33,828	69.10
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	3,034.50	0.00	0.00	-3,035	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	3,588.46	347.31	0.00	412	89.70
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	9,579.78	402.34	0.00	-3,580	159.70
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	1,793.77	204.37	0.00	406	81.50
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	4,500.00	0.00	0.00	4,500	50.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,086	1,512.43	59.39	440.61	3,133	38.40
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	1,138.32	189.84	3,361.68	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	20,830.47	3,894.98	0.00	38,370	35.20
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	40,100	16,210.46	2,031.22	0.00	23,890	40.40
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,290.34	0.00	0.00	-2,290	100.00
101	5170	101-400-5170-4104	EMPLOYEE BONUSES	E	1,000	958.35	0.00	0.00	42	95.80
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	3,085.32	587.18	0.00	4,615	40.10
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	864.61	90.34	0.00	835	50.90
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	3,175.44	551.36	0.00	5,625	36.10
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	1,299.27	149.96	0.00	801	61.90
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	705.75	128.51	0.00	1,194	37.10
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,727.25	146.60	0.00	-27	101.60
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	5,500.00	0.00	0.00	5,500	50.00

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,383	7,477.04	0.00	437.85	16,468	32.50
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	41,616.42	399.00	1,300.00	29,084	59.60
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	1,790.80	142.35	3,273.55	-64	101.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	3,058.86	0.00	49.09	8,892	25.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	104,836.15	12,525.86	0.00	56,464	65.00
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	180,700	100,103.69	12,536.22	0.00	80,596	55.40
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	1,171.63	0.00	0.00	-1,172	100.00
101	5180	101-400-5180-4104	EMPLOYEE BONUSES	E	500	500.00	0.00	0.00	0	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	14,547.36	2,124.96	0.00	7,053	67.30
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	4,893.38	517.64	0.00	2,707	64.40
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	17,479.54	2,032.34	0.00	10,120	63.30
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	5,088.21	576.91	0.00	1,712	74.80
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	3,277.83	321.92	0.00	2,022	61.80
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	1,595.65	0.00	0.00	1,404	53.20
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	16,250.00	0.00	0.00	16,250	50.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	25,526	7,548.03	82.39	3,078.15	14,900	41.60
101	5180	101-400-5180-4312	INVENTORY	E	65,000	38,795.70	8,200.63	0.00	26,204	59.70
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	78.84	78.84	0.00	321	19.70
101	5180	101-400-5180-5106	RENTS & LEASES	E	0	299.54	42.79	0.00	-300	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	13,061.58	950.54	0.00	43,738	23.00
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	205.13	12.68	0.00	595	25.60
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	1,218.43	110.59	0.00	2,982	29.00
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	301.06	21.86	0.00	899	25.10
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	1,000.00	0.00	0.00	1,000	50.00
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	15,700	8,004.71	1,146.47	0.00	7,695	51.00
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	180.15	0.00	0.00	-180	100.00
101	5210	101-400-5210-4103	OVER-TIME SALARIES	E	0	48.33	0.00	0.00	-48	100.00
101	5210	101-400-5210-4104	EMPLOYEE BONUSES	E	200	136.91	0.00	0.00	63	68.50
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	1,602.73	234.64	0.00	1,297	55.30
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	116.89	14.46	0.00	183	39.00
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	631.94	97.04	0.00	868	42.10
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	192.52	26.52	0.00	207	48.10
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	315.66	44.25	0.00	484	39.50
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	429.97	57.70	0.00	370	53.70
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	900.00	0.00	0.00	900	50.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,690,000	3,341,564.76	0.00	2,667,846.13	680,589	89.80
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	73,200	22,828.10	5,063.30	0.00	50,372	31.20
101	6120	101-400-6120-4102	PART-TIME SALARIES	E	2,000	0.00	0.00	0.00	2,000	0.00
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	2,000	509.96	0.00	0.00	1,490	25.50
101	6120	101-400-6120-4200	EMPLOYEE BENEFITS	E	0	0.00	0.00	0.00	0	0.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	2,437.99	768.76	0.00	7,362	24.90
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,100	349.39	68.52	0.00	751	31.80

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200	1,616.17	358.48	0.00	3,584	31.10
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	584.15	116.56	0.00	816	41.70
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,300	516.06	93.14	0.00	2,784	15.60
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	2,570.00	170.00	1,994.00	1,436	76.10
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	7,488.85	0.00	19,063.19	110,348	19.40
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	59,598.04	1,419.02	27,643.61	-1,242	101.40
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	309,500	307,847.46	51,307.91	1,652.54	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	6,090.79	246.14	0.00	17,309	26.00
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	8.12	0.00	0.00	292	2.70
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,600	800.00	0.00	0.00	800	50.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	17,500.00	0.00	0.00	17,500	50.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	27,500.00	0.00	0.00	27,500	50.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	1,988,450.00	0.00	0.00	1,988,450	50.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	25,000.00	0.00	0.00	25,000	50.00
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	330,551.55	0.00	1,384.44	18,064	94.80
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	2,815.00	0.00	0.00	185	93.80
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,726.95	0.00	0.00	3,273	34.50
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	9,371.60	0.00	0.00	10,628	46.90
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	8,085.50	397.85	7,231.37	4,683	76.60
101	3240	101-400-3240-5305	WIRELESS	E	4,000	1,518.18	304.00	0.00	2,482	38.00
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	97,720.52	1,984.72	5,059.28	7,195	93.50
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	10,356.28	2,871.85	14,643.15	1	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	173,715.86	-6,938.75	299,961.54	10,323	97.90
101	3151	101-400-3151-5302	WATER	E	200,000	103,958.88	11,903.97	0.00	96,041	52.00
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	99,591.36	11,075.84	0.00	75,409	56.90
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	1,490.80	184.96	0.00	4,509	24.80
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	213,815	15,023.75	0.00	133,476.25	65,315	69.50
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	1,166,700	470,863.96	190,743.80	510,461.04	185,375	84.10
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	261,800	195,189.91	21,317.40	0.00	66,610	74.60
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	63,000	27,160.00	0.00	0.00	35,840	43.10
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	6,600	5,463.34	425.91	0.00	1,137	82.80
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	500	500.00	0.00	0.00	0	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,200.00	150.00	0.00	600	66.70
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	17,672.62	1,858.72	0.00	24,127	42.30
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	3,209.67	191.94	0.00	2,790	53.50
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	22,404.83	2,446.60	0.00	23,195	49.10

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	5,564.60	352.42	0.00	2,235	71.30
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	4,180.91	632.21	0.00	3,319	55.70
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	8,817.09	672.64	0.00	6,183	58.80
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	64,950.00	0.00	0.00	64,950	50.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	17,100	4,766.52	697.76	5,751.92	6,582	61.50
101	4110	101-400-4110-4311	POSTAGE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	4110	101-400-4110-5101	PROFESSIONAL/TECH SERVICES	E	66,000	0.00	0.00	66,000.00	0	100.00
101	4110	101-400-4110-5103	PRINTING/BINDING	E	15,000	2,384.11	606.38	665.89	11,950	20.30
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	3,171.88	467.81	4,028.12	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	4,850.00	0.00	0.00	4,850	50.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	59,901.38	6,517.77	58,153.81	21,945	84.30
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	34,217.62	5,171.27	0.00	15,682	68.60
101	5121	101-400-5121-4103	OVER-TIME SALARIES	E	0	93.67	0.00	0.00	-94	100.00
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	1,829.93	364.02	0.00	-630	152.50
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	847.40	188.15	0.00	2,153	28.20
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	628.33	118.94	0.00	372	62.80
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,584	975.19	354.06	465.24	4,144	25.80
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	4,224.79	180.69	0.00	775	84.50
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	39,565.55	4,661.46	0.00	20,334	66.10
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	55,693.38	4,654.47	0.00	48,507	53.40
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	4,875.15	0.00	0.00	-4,875	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	9,157.54	1,112.30	0.00	5,742	61.50
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	1,597.26	132.18	0.00	803	66.60
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	8,353.30	867.78	0.00	5,647	59.70
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	2,314.97	225.26	0.00	985	70.20
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	1,418.64	169.12	0.00	1,081	56.70
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	2,998.83	32.81	0.00	3,001	50.00
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	50.00	0.00	0.00	50	50.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	11,641.86	0.00	744.01	16,614	42.70
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	232.40	0.00	0.00	3,968	5.50
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,900	2,650.19	0.00	0.00	1,250	68.00
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	213.18	0.00	0.00	-213	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	140.68	0.00	0.00	59	70.30
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	94.57	0.00	0.00	305	23.60
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	65.85	0.00	0.00	34	65.90
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	600	0.00	0.00	100.00	500	16.70
101	5172	101-400-5172-4310	OPERATING MATERIALS & SUPPLIES	E	7,800	1,609.11	0.00	1,500.00	4,691	39.90
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	23,100.00	3,381.00	20,467.00	11,433	79.20
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	0	852.13	0.00	0.00	-852	100.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	11.52	0.00	0.00	-12	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	61.58	0.00	0.00	-62	100.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	19.60	0.00	0.00	-20	100.00
101	5123	101-400-5123-4101	FULL-TIME SALARIES	E	100,000	28,676.78	12,709.43	0.00	71,323	28.70

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5123	101-400-5123-4103	OVER-TIME SALARIES	E	0	1,566.70	0.00	0.00	-1,567	100.00
101	5123	101-400-5123-4201	HEALTH/DENTAL/VISION INSURANCE	E	24,900	3,994.52	1,997.26	0.00	20,905	16.00
101	5123	101-400-5123-4202	FICA/MEDICARE	E	1,500	394.88	164.03	0.00	1,105	26.30
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	5,500	2,041.49	904.56	0.00	3,459	37.10
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	1,600	676.94	292.58	0.00	923	42.30
101	5123	101-400-5123-4205	OTHER BENEFITS	E	2,500	443.11	208.15	0.00	2,057	17.70
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	7,000	115.39	115.39	0.00	6,885	1.60
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	30,800	4,095.89	0.00	0.00	26,704	13.30
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	44,131.84	-13,787.23	102,542.08	3,326	97.80
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	10,218.02	0.00	24,731.98	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	438,748.55	-1,564.57	188,990.39	119,361	84.00
202	3180	202-400-3180-5301	TELEPHONE	E	4,700	0.00	0.00	0.00	4,700	0.00
202	3180	202-400-3180-5302	WATER	E	0	-500.02	-500.02	0.00	500	100.00
202	3220	202-400-3220-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
202	3220	202-400-3220-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
202	3230	202-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	0	24,750.00	0.00	0.00	-24,750	100.00
202	8804	202-400-8804-8002	CONSTRUCTION MANAGEMENT	E	0	0.00	0.00	7,200.00	-7,200	100.00
202	8804	202-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	0	0.00	0.00	15,500.00	-15,500	100.00
202	8804	202-400-8804-8006	INSPECTION SERVICES	E	0	0.00	0.00	81,920.00	-81,920	100.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,300,000	0.00	0.00	1,910,545.90	-610,546	147.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	200,000	0.00	0.00	170,000.00	30,000	85.00
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	0.00	0.00	0.00	500	0.00
209	0000	209-400-0000-5304	ELECTRICITY	E	300	0.00	0.00	0.00	300	0.00
211	0000	211-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	0.00	0.00	0.00	7,900	0.00
211	0000	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	147,200	71,599.85	1,510.82	71,834.24	3,766	97.40
211	0000	211-400-0000-5304	ELECTRICITY	E	183,592	141,521.51	3,670.43	2,199.54	39,871	78.30
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	40,550.00	0.00	0.00	40,550	50.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	592,148	479,615.83	3,163.34	37,056.66	75,476	87.30
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	28,051.20	4,020.68	0.00	28,549	49.60
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	4,300.13	636.87	0.00	4,600	48.30
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	346.20	49.42	0.00	554	38.50
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	3,222.66	461.91	0.00	3,177	50.40
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	651.42	93.26	0.00	649	50.10
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	666.27	95.46	0.00	1,034	39.20
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	1,523.13	217.90	0.00	1,477	50.80
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	9,050.00	0.00	0.00	9,050	50.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	41.61	0.00	558.39	9,400	6.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	8,000.00	0.00	0.00	1,000	88.90
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	8,105.00	2,070.00	0.00	6,395	55.90
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	1,555.27	0.00	0.00	6,345	19.70
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	2,953.90	0.00	16,601.00	6,445	75.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	3,436.67	0.00	6,063.33	3,500	73.10
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	116,300	61,956.92	7,448.97	40,287.67	14,055	87.90
213	0000	213-400-0000-6001	MEETINGS & CONFERENCES	E	800	0.00	0.00	0.00	800	0.00

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,300.00	0.00	0.00	4,300	50.00
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	7,680.00	2,688.00	10,320.00	0	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	660,100	130,956.74	0.00	529,143.26	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	433,301	1,902.00	0.00	16,228.77	415,170	4.20
216	8824	216-400-8824-8002	CONSTRUCTION MANAGEMENT	E	7,200	0.00	0.00	7,200.00	0	100.00
216	8824	216-400-8824-8005	ENGINEERING DESIGN SERVICES	E	15,693	14,651.60	0.00	0.00	1,041	93.40
216	8824	216-400-8824-8006	INSPECTION SERVICES	E	40,960	0.00	0.00	40,960.00	0	100.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	1,091,414	0.00	0.00	1,043,254.00	48,160	95.60
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	1,000.00	0.00	1,000.00	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	699,100	0.00	0.00	0.00	699,100	0.00
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	15,458.21	2,279.81	12,920.50	21,621	56.80
216	0000	216-400-0000-8201	VEHICLES	E	65,000	0.00	0.00	0.00	65,000	0.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	87,500.00	0.00	0.00	87,500	50.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	250,000	0.00	0.00	0.00	250,000	0.00
220	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	263,706	14,789.50	2,184.75	98,915.80	150,001	43.10
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	327,754.48	17,133.92	207,245.52	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	99,783.75	0.00	60,013.25	3	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	14,775.01	0.00	4,924.99	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	13,756.65	0.00	12,243.35	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	10,147.00	871.73	0.00	9,853	50.70
223	0000	223-400-0000-5304	ELECTRICITY	E	800	170.30	23.99	0.00	630	21.30
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	50,000.00	0.00	0.00	50,000	50.00
225	8202	225-400-8202-8802	OTHER IMPROVEMENTS	E	450,000	0.00	0.00	0.00	450,000	0.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	6,683.80	792.58	0.00	3,916	63.10
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	635.16	77.84	0.00	465	57.70
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	86.44	10.22	0.00	114	43.20
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	766.92	90.94	0.00	533	59.00
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	154.49	18.46	0.00	146	51.50
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	131.78	15.64	0.00	168	43.90
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	208.10	0.00	0.00	292	41.60
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	1,750.00	0.00	0.00	1,750	50.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	768.75	146.75	5,715.00	20,316	24.20
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	36,405.49	4,261.98	70,329.01	42,266	71.60
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	1,215.84	172.29	0.00	2,784	30.40
225	0000	225-400-0000-8101	EQUIPMENT & FURNITURE	E	0	0.00	0.00	24,100.00	-24,100	100.00
225	0000	225-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
227	0000	227-400-0000-4901	MISC. EXPENSES	E	0	1,044.81	0.00	0.00	-1,045	100.00
228	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	7,347.27	1,259.41	2,126.23	-1,474	118.40
228	0000	228-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	0.00	0.00	14,128.87	871	94.20
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	4,512.59	0.00	6,353.50	9,134	54.30

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	30,210.00	25,360.00	30,213.08	-11,923	124.60
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	34,500	2,228.00	0.00	2,772.00	29,500	14.50
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	772.08	69.74	0.00	6,228	11.00
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	30,000	6,720.00	1,570.00	23,280.00	0	100.00
310	8810	310-400-8810-8005	ENGINEERING DESIGN SERVICES	E	24,565	0.00	0.00	24,565.00	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	96,035	0.00	0.00	0.00	96,035	0.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	44,710	9,942.50	0.00	1,774.67	32,993	26.20
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	19,324	16,592.50	0.00	1,484.83	1,247	93.50
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	113,467.00	0.00	93,466.00	-113,467	221.40
330	0000	330-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	455,000	227,500.00	0.00	0.00	227,500	50.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	168,651	659.10	0.00	22,707.45	145,284	13.90
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	61,680.00	6,820.00	45,667.50	0	100.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	148,047	0.00	0.00	108,384.07	39,663	73.20
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	340,804	299,459.53	0.00	4,724.67	36,620	89.30
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	92,868	56,665.22	5,053.00	27,288.89	8,914	90.40
330	8301	330-400-8301-8802	PVDS - OTHER IMPROVE	E	1,000,000	0.00	0.00	0.00	1,000,000	0.00
330	8822	330-400-8822-8005	ENGINEERING DESIGN SERVICES	E	212,375	2,280.00	0.00	95.00	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	16,640	6,272.00	3,072.00	10,368.00	0	100.00
330	8822	330-400-8822-8099	WESTERN ALPR - MISC. EXPENSES	E	204,451	0.00	0.00	178,538.00	25,913	87.30
330	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	136,042	33,600.00	16,000.00	114,963.00	-12,521	109.20
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	53,286	18,458.27	0.00	22,832.44	11,995	77.50
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	35,212.95	0.00	99.93	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	71,510	28,230.00	0.00	11,200.00	32,080	55.10
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	610,340	98,460.60	0.00	18,793.00	493,086	19.20
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	97,015	6,984.50	6,984.50	90,030.50	0	100.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	76,309	33,238.16	22,854.16	43,070.84	0	100.00
330	8418	330-400-8418-8403	HESSE PARKING - PARKS IMPROVE	E	750,000	0.00	0.00	0.00	750,000	0.00
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	8419	330-400-8419-8403	HESSE FIELD - PARKS IMPROVE	E	392,420	0.00	0.00	0.00	392,420	0.00
330	8834	330-400-8834-8001	PROFESSIONAL/TECH SERVICES	E	111,740	30,250.00	5,250.00	81,490.00	0	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	205,416.54	0.00	256,432.86	0	100.00
330	8834	330-400-8834-8006	INSPECTION SERVICES	E	55,050	37,295.00	11,115.00	17,755.00	0	100.00
330	8834	330-400-8834-8802	OTHER IMPROVEMENTS	E	82,825	0.00	0.00	0.00	82,825	0.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	3,250,385	1,531,825.55	0.00	1,718,469.45	90	100.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	195,535	125,149.78	0.00	70,385.08	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	49989	11	100.00
330	8004	330-400-8004-8006	INSPECTION SERVICES	E	25,600	512.00	512.00	25088	0	100.00

2020 February Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	224,400	0.00	0.00	138052	86,348	61.50
330	8711	330-400-8711-8005	ENGINEERING DESIGN SERVICES	E	42,000	0.00	0.00	22664	19,336	54.00
330	8712	330-400-8712-8802	OTHER IMPROVEMENTS	E	700,000	0.00	0.00	0	700,000	0.00
330	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	140,000	25,449.92	18,888.72	114427.08	123	99.90
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	363,237	0.00	0.00	296349.93	66,887	81.60
332	8830	332-400-8830-8005	ENGINEERING DESIGN SERVICES	E	200,428	81,791.47	0.00	118,636.59	0	100.00
334	8410	334-400-8410-8006	INSPECTION SERVICES	E	18,688	18,688.00	0.00	0.00	0	100.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	387,082	345,776.02	0.00	41,305.98	0	100.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	45,423	20,257.00	0.00	7,085.00	18,081	60.20
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	443,822	161,092.00	0.00	267,990.00	14,740	96.70
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	113,063.29	16,037.29	90,888.97	6,048	97.10
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	100,000	28,808.51	-10,212.77	71,191.49	0	100.00
501	0000	501-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	327,211.00	0.00	0.00	-327,211	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	200,793	84,915.62	13,588.51	48,463.04	67,414	66.40
681	0000	681-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	112,295.00	0.00	0.00	-112,295	100.00
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	98,789	10,964.61	0.00	197,225.98	-109,401	210.70
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	285,400	16,888.24	0.00	16,198.63	252,313	11.60
681	0000	681-400-0000-8201	VEHICLES	E	215,400	0.00	0.00	40,000.00	175,400	18.60
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	257.70	0.00	0.00	-258	100.00
701	0000	701-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	1,468.50	0.00	0.00	-1,469	100.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	16,366.92	8,633	65.50
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	14,000	2,228.00	0.00	2,772.00	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	4,966.08	625.59	0.00	12,034	29.20
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		59,254,188	23,821,839.16	1,541,719.60	15,506,781.55	19,925,567	66.40
			Grand Total		59,254,188	23,821,839.16	1,541,719.60	15,506,781.55	19,925,567	66.40