

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
JULY 31, 2017**

Fund	FY 2017-18			FY 2016-17		
	ORIGINAL BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
GENERAL FUND						
101						
CITY COUNCIL	\$ 128,600	\$ 16,016	12.5%	\$ 3,398	\$ 12,618	371.4%
LEGAL SERVICES	925,000	0	0.0%	0	0	0.0%
CITY CLERK	679,600	67,887	10.0%	29,725	38,162	128.4%
CITY MANAGER	840,100	137,665	16.4%	45,911	91,754	199.9%
CITY ADMINISTRATION	505,800	70,027	13.8%	119,757	(49,731)	-41.5%
HUMAN RESOURCES	392,700	34,317	8.7%	30,569	3,748	12.3%
INFORMATION TECHNOLOGIES	1,229,700	419,568	34.1%	380,896	38,672	10.2%
FINANCE	1,410,600	140,927	10.0%	74,692	66,236	88.7%
PUBLIC WORKS	5,184,100	838,104	16.2%	552,186	285,918	51.8%
COMMUNITY DEVELOPMENT	3,543,000	592,670	16.7%	619,001	(26,330)	-4.3%
RECREATIONAL & PARKS	2,698,000	307,764	11.4%	138,413	169,350	122.4%
PUBLIC SAFETY	6,960,700	6,604	0.1%	4,789,660	(4,783,056)	-99.9%
NON-DEPARTMENTAL TRANSFERS OUT	1,106,400	788,922	71.3%	17,227	771,694	4479.4%
	4,813,500	0	0.0%	0	0	0.0%
TOTAL GENERAL FUND	30,417,800	3,420,471	11.2%	6,801,435	(3,380,964)	-49.7%
SPECIAL REVENUE FUNDS						
200						
STREET MAINTENANCE	202 1,599,100	446,875	27.9%	260,300	186,575	71.7%
1972 ACT LANDSCAPING & LIGHTING	203 0	0	0.0%	32,500	(32,500)	-100.0%
EL PRADO LIGHTING DISTRICT	209 800	0	0.0%	0	0	0.0%
1911 ACT STREET LIGHTING	211 1,487,000	600	0.0%	600	0	0.0%
BEAUTIFICATION	212 475,000	0	0.0%	0	0	0.0%
WASTE REDUCTION	213 290,700	78,017	26.8%	11,918	66,099	554.6%
AIR QUALITY MANAGEMENT	214 50,000	50,000	100.0%	50,000	0	0.0%
PROPOSITION C	215 600,000	582,000	97.0%	0	582,000	0.0%
PROPOSITION A	216 648,300	621,300	95.8%	611,314	9,986	1.6%
PUBLIC SAFETY GRANTS	217 140,000	0	0.0%	0	0	0.0%
MEASURE R	220 650,000	0	0.0%	0	0	0.0%
MEASURE M	221 536,200	0	0.0%	0	0	0.0%
HABITAT RESTORATION	222 174,300	174,300	100.0%	140,500	33,800	24.1%
SUBREGION ONE MAINTENANCE	223 44,800	0	0.0%	3,200	(3,200)	-100.0%
MEASURE A MAINTENANCE	224 90,000	0	0.0%	0	0	0.0%
ABALONE COVE SEWER DISTRICT	225 250,500	97,245	38.8%	62,248	34,998	56.2%
DONOR RESTRICTED CONTRIBUTIONS	228 305,000	5,000	1.6%	5,000	0	0.0%

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JULY 31, 2017**

	Fund	FY 2017-18			FY 2016-17		
		ORIGINAL BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
TOTAL SPECIAL REVENUE FUNDS		7,341,700	2,055,337	28.0%	1,177,580	877,758	74.5%
CAPITAL PROJECTS FUNDS	300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	139,300	43,800	31.4%	0	43,800	0.0%
INFRASTRUCTURE IMPROVEMENTS	330	5,664,400	186,843	3.3%	524,737	(337,894)	-64.4%
FEDERAL GRANTS	331	1,131,300	0	0.0%	0	0	0.0%
STATE GRANTS	332	600,000	0	0.0%	0	0	0.0%
QUIMBY PARK DEVELOPMENT	334	650,000	0	0.0%	0	0	0.0%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		8,267,500	230,643	2.8%	524,737	(294,094)	-56.0%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	0	3,831	0.0%	8,889	(5,058)	-56.9%
TOTAL ENTERPRISE FUNDS		0	3,831	0.0%	8,889	(5,058)	-56.9%
INTERNAL SERVICE FUND	600						
EQUIPMENT REPLACEMENT	681	1,844,300	0	0.0%	20	(20)	-100.0%
EMPLOYEE BENEFITS	685	0	88	0.0%	144,332	(144,243)	-99.9%
TOTAL INTERNAL SERVICE FUNDS		1,844,300	88	0.0%	144,352	(144,263)	-99.9%
IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	114,900	30,000	26.1%	40,820	(4,954)	-26.5%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	74,600	23	0.0%	17,500	(17,477)	-99.9%
TOTAL IMPROVEMENT AUTHORITIES		189,500	30,023	15.8%	58,320	(28,297)	-48.5%
TOTAL EXPENDITURES ALL FUNDS		\$ 48,060,800	\$ 5,740,394	11.9%	\$ 8,715,312	\$ (2,974,919)	-34.1%

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
101 GENERAL FUND	30,417,800.00	1,945,104.47	1,475,366.31	26,997,329.22	11.24 %	28,512,666.00	657,877.85	6,143,557.06	1,287,226.62	(4,668,190.75)
0000 UNASSIGNED	4,813,500.00	0.00	0.00	4,813,500.00	0.00 %	5,446,000.00	0.00	0.00	0.00	0.00
9222 TRANSFER - HABITAT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9223 TRANSFER - SUBREGION 1	41,500.00	0.00	0.00	41,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9225 TRANSFER - ABALONE COVE	208,000.00	0.00	0.00	208,000.00	0.00 %	208,000.00	0.00	0.00	0.00	0.00
9285 TRANSFER - IA PORTUGUESE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9310 TRANSFER - CDBG	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	4,526,000.00	0.00	0.00	4,526,000.00	0.00 %	5,200,000.00	0.00	0.00	0.00	0.00
9795 TRANSFER - IA ABALONE COVE	38,000.00	0.00	0.00	38,000.00	0.00 %	38,000.00	0.00	0.00	0.00	0.00
9999 CAL-CARD HOLDING EXPENSE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1110 CITY COUNCIL	128,600.00	16,016.18	0.00	112,583.82	12.45 %	126,500.00	3,397.80	0.00	12,618.38	0.00
4102 PART-TIME SALARIES	24,000.00	1,846.20	0.00	22,153.80	7.69 %	24,000.00	1,476.96	0.00	369.24	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	50,900.00	12,884.54	0.00	38,015.46	25.31 %	53,200.00	638.00	0.00	12,246.54	0.00
4202 FICA/MEDICARE	500.00	0.00	0.00	500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4204 WORKERS' COMPENSATION	600.00	0.00	0.00	600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	4,100.00	131.64	0.00	3,968.36	3.22 %	800.00	129.04	0.00	2.60	0.00
4206 H.S.A. CONTRIBUTION	15,000.00	1,153.80	0.00	13,846.20	7.69 %	15,000.00	1,153.80	0.00	0.00	0.00
4310 OPERATING MATERIALS &	3,500.00	0.00	0.00	3,500.00	0.00 %	3,500.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	30,000.00	0.00	0.00	30,000.00	0.00 %	30,000.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1210 LEGAL SERVICES - CITY ADMIN	925,000.00	0.00	0.00	925,000.00	0.00 %	940,000.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5107 LEGAL SERVICES - GENERAL	750,000.00	0.00	0.00	750,000.00	0.00 %	610,000.00	0.00	0.00	0.00	0.00
5108 LEGAL SERVICES - LABOR	60,000.00	0.00	0.00	60,000.00	0.00 %	60,000.00	0.00	0.00	0.00	0.00
5109 LEGAL SERVICES - LITIGATION	55,000.00	0.00	0.00	55,000.00	0.00 %	245,000.00	0.00	0.00	0.00	0.00
5110 LEGAL SERVICES - CODE	60,000.00	0.00	0.00	60,000.00	0.00 %	25,000.00	0.00	0.00	0.00	0.00
1310 CITY CLERK ADMINISTRATION	549,600.00	64,174.97	2,770.21	482,654.82	12.18 %	575,900.00	25,494.70	4,230.59	38,680.27	(1,460.38)
4101 FULL-TIME SALARIES	345,000.00	25,599.88	0.00	319,400.12	7.42 %	329,300.00	19,932.94	0.00	5,666.94	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	2,400.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	50,000.00	7,477.60	0.00	42,522.40	14.96 %	52,100.00	0.00	0.00	7,477.60	0.00
4202 FICA/MEDICARE	5,000.00	0.00	0.00	5,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	31,500.00	2,282.89	0.00	29,217.11	7.25 %	61,400.00	2,455.02	0.00	(172.13)	0.00
4204 WORKERS' COMPENSATION	7,500.00	0.00	0.00	7,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	12,500.00	2,096.57	0.00	10,403.43	16.78 %	18,200.00	2,288.84	0.00	(192.27)	0.00
4206 H.S.A. CONTRIBUTION	17,700.00	0.00	0.00	17,700.00	0.00 %	17,700.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED	28,100.00	28,100.00	0.00	0.00	100.00 %	0.00	0.00	0.00	28,100.00	0.00
4310 OPERATING MATERIALS &	1,500.00	(6.74)	719.83	786.91	47.53 %	1,500.00	56.00	1,500.00	(62.74)	(780.17)

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	1,300.00	0.00	0.00	1,300.00	0.00 %	600.00	480.00	0.00	(480.00)	0.00
4701 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	20,000.00	(1,800.00)	0.00	21,800.00	-9.00 %	65,000.00	0.00	0.00	(1,800.00)	0.00
5102 ADVERTISING	6,000.00	0.00	0.00	6,000.00	0.00 %	5,500.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	1,000.00	0.00	0.00	1,000.00	0.00 %	1,000.00	65.40	177.67	(65.40)	(177.67)
6001 MEETINGS & CONFERENCES	3,000.00	0.00	0.00	3,000.00	0.00 %	3,000.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	600.00	0.00	0.00	600.00	0.00 %	600.00	0.00	0.00	0.00	0.00
6101 TRAINING	7,000.00	0.00	0.00	7,000.00	0.00 %	7,000.00	216.50	2,300.00	(216.50)	(2,300.00)
6102 PUBLICATIONS/JOURNALS	5,500.00	424.77	2,050.38	3,024.85	45.00 %	5,000.00	0.00	252.92	424.77	1,797.46
6201 EQUIPMENT REPLACEMENT	6,400.00	0.00	0.00	6,400.00	0.00 %	5,600.00	0.00	0.00	0.00	0.00
8101 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1311 CITY CLERK ELECTION	130,000.00	0.00	941.63	129,058.37	0.72 %	0.00	0.00	0.00	0.00	941.63
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	130,000.00	0.00	941.63	129,058.37	0.72 %	0.00	0.00	0.00	0.00	941.63
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1410 CITY MANAGER	840,100.00	86,977.18	50,687.50	702,435.32	16.39 %	795,700.00	40,910.55	5,000.00	46,066.63	45,687.50
4101 FULL-TIME SALARIES	561,700.00	45,286.69	0.00	516,413.31	8.06 %	555,500.00	34,492.41	0.00	10,794.28	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	56,700.00	9,734.73	0.00	46,965.27	17.17 %	51,000.00	319.00	0.00	9,415.73	0.00
4202 FICA/MEDICARE	8,100.00	0.00	0.00	8,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	43,500.00	3,492.09	0.00	40,007.91	8.03 %	57,800.00	3,372.66	0.00	119.43	0.00
4204 WORKERS' COMPENSATION	12,400.00	0.00	0.00	12,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	14,200.00	1,401.65	0.00	12,798.35	9.87 %	28,000.00	1,316.12	0.00	85.53	0.00
4206 H.S.A. CONTRIBUTION	19,800.00	1,384.56	0.00	18,415.44	6.99 %	13,800.00	923.04	0.00	461.52	0.00
4207 CALPERS UNFUNDED	16,000.00	16,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00	16,000.00	0.00
4310 OPERATING MATERIALS &	10,000.00	0.00	5,000.00	5,000.00	50.00 %	10,000.00	0.00	5,000.00	0.00	0.00
4311 POSTAGE	100.00	0.00	0.00	100.00	0.00 %	100.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	3,600.00	5,090.00	0.00	(1,490.00)	141.39 %	3,600.00	425.00	0.00	4,665.00	0.00
4701 INSURANCE PREMIUM	15,300.00	0.00	0.00	15,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5100 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	48,000.00	4,312.50	45,687.50	(2,000.00)	104.17 %	50,000.00	0.00	0.00	4,312.50	45,687.50
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	600.00	0.00	0.00	600.00	0.00 %	600.00	0.00	0.00	0.00	0.00
5301 TELEPHONE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	15,000.00	274.96	0.00	14,725.04	1.83 %	15,000.00	62.32	0.00	212.64	0.00
6002 TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	400.00	0.00	0.00	400.00	0.00 %	400.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	14,200.00	0.00	0.00	14,200.00	0.00 %	8,400.00	0.00	0.00	0.00	0.00
8803 LAND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1420 COMMUNITY OUTREACH	87,500.00	4,603.43	9,316.43	73,580.14	15.91 %	81,500.00	14,025.79	9,318.86	(9,422.36)	(2.43)
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	4,200.00	0.00	0.00	4,200.00	0.00 %	4,200.00	0.00	0.00	0.00	0.00
4311 POSTAGE	8,400.00	0.00	8,400.00	0.00	100.00 %	8,400.00	0.00	8,400.00	0.00	0.00
4601 DUES & MEMBERSHIPS	45,800.00	4,519.86	0.00	41,280.14	9.87 %	45,800.00	13,944.65	0.00	(9,424.79)	0.00
4701 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	15,000.00	0.00	0.00	15,000.00	0.00 %	15,000.00	0.00	0.00	0.00	0.00
5106 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	1,100.00	83.57	916.43	100.00	90.91 %	1,000.00	0.00	0.00	83.57	916.43
6001 MEETINGS & CONFERENCES	13,000.00	0.00	0.00	13,000.00	0.00 %	7,000.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00 %	100.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	81.14	918.86	(81.14)	(918.86)
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1430 EMERGENCY PREPAREDNESS	189,300.00	18,306.72	0.00	170,993.28	9.67 %	205,100.00	5,500.19	960.00	12,806.53	(960.00)
4101 FULL-TIME SALARIES	80,100.00	6,033.63	0.00	74,066.37	7.53 %	77,500.00	4,668.95	0.00	1,364.68	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	18,000.00	1,562.62	0.00	16,437.38	8.68 %	18,000.00	0.00	0.00	1,562.62	0.00
4202 FICA/MEDICARE	1,200.00	0.00	0.00	1,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	8,100.00	610.00	0.00	7,490.00	7.53 %	14,500.00	585.80	0.00	24.20	0.00
4204 WORKERS' COMPENSATION	1,700.00	0.00	0.00	1,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	2,500.00	79.62	0.00	2,420.38	3.20 %	4,100.00	167.31	0.00	(87.69)	0.00
4206 H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED	9,900.00	9,900.00	0.00	0.00	100.00 %	0.00	0.00	0.00	9,900.00	0.00
4310 OPERATING MATERIALS &	19,800.00	120.85	0.00	19,679.15	0.61 %	17,800.00	39.87	0.00	80.98	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	11,400.00	0.00	0.00	11,400.00	0.00 %	11,400.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	2,300.00	0.00	0.00	2,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	13,500.00	0.00	0.00	13,500.00	0.00 %	37,000.00	0.00	960.00	0.00	(960.00)
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	500.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
5301 TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00 %	2,700.00	38.26	0.00	(38.26)	0.00
6001 MEETINGS & CONFERENCES	4,800.00	0.00	0.00	4,800.00	0.00 %	4,800.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	200.00	0.00	0.00	200.00	0.00 %	200.00	0.00	0.00	0.00	0.00
6101 TRAINING	10,100.00	0.00	0.00	10,100.00	0.00 %	9,100.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	2,200.00	0.00	0.00	2,200.00	0.00 %	7,500.00	0.00	0.00	0.00	0.00
1440 RPV TV	229,000.00	6,600.00	31,200.00	191,200.00	16.51 %	228,400.00	2,840.00	87,112.50	3,760.00	(55,912.50)
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	20,000.00	0.00	0.00	20,000.00	0.00 %	20,000.00	0.00	16,452.50	0.00	(16,452.50)

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4601 DUES & MEMBERSHIPS	700.00	0.00	0.00	700.00	0.00 %	700.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	203,000.00	6,600.00	31,200.00	165,200.00	18.62 %	203,000.00	2,840.00	70,660.00	3,760.00	(39,460.00)
6201 EQUIPMENT REPLACEMENT	5,300.00	0.00	0.00	5,300.00	0.00 %	4,700.00	0.00	0.00	0.00	0.00
1450 PERSONNEL	392,700.00	23,656.99	10,660.00	358,383.01	8.74 %	417,400.00	23,293.94	7,275.30	363.05	3,384.70
4101 FULL-TIME SALARIES	258,900.00	16,148.69	0.00	242,751.31	6.24 %	245,500.00	15,168.00	0.00	980.69	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	300.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	21,700.00	1,687.66	0.00	20,012.34	7.78 %	30,300.00	319.00	0.00	1,368.66	0.00
4202 FICA/MEDICARE	3,800.00	0.00	0.00	3,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	18,400.00	1,162.70	0.00	17,237.30	6.32 %	22,200.00	1,440.90	0.00	(278.20)	0.00
4204 WORKERS' COMPENSATION	5,600.00	0.00	0.00	5,600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	8,400.00	650.40	0.00	7,749.60	7.74 %	15,000.00	622.27	0.00	28.13	0.00
4206 H.S.A. CONTRIBUTION	1,500.00	0.00	0.00	1,500.00	0.00 %	4,500.00	230.76	0.00	(230.76)	0.00
4207 CALPERS UNFUNDED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	7,000.00	57.54	0.00	6,942.46	0.83 %	20,000.00	0.00	0.00	57.54	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	1,300.00	0.00	0.00	1,300.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	9,400.00	0.00	0.00	9,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	30,000.00	20.00	10,660.00	19,320.00	35.60 %	55,000.00	1,863.01	7,275.30	(1,843.01)	3,384.70
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	10,000.00	100.00	0.00	(100.00)	0.00
5103 PRINTING/BINDING	1,000.00	0.00	0.00	1,000.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
5117 RECRUITMENT ACTIVITIES	5,900.00	235.00	0.00	5,665.00	3.98 %	0.00	0.00	0.00	235.00	0.00
6001 MEETINGS & CONFERENCES	4,500.00	0.00	0.00	4,500.00	0.00 %	4,500.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	0.00 %	200.00	0.00	0.00	0.00	0.00
6101 TRAINING	5,500.00	3,695.00	0.00	1,805.00	67.18 %	5,000.00	3,550.00	0.00	145.00	0.00
6102 PUBLICATIONS/JOURNALS	1,000.00	0.00	0.00	1,000.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
6104 RISK/SAFETY ACTIVITIES	6,500.00	0.00	0.00	6,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	1,800.00	0.00	0.00	1,800.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00
1460 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1470 INFORMATION TECHNOLOGY -	1,134,700.00	104,225.32	306,595.62	723,879.06	36.21 %	1,133,500.00	134,410.97	241,482.44	(30,185.65)	65,113.18

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4101 FULL-TIME SALARIES	214,000.00	15,916.64	0.00	198,083.36	7.44 %	200,200.00	6,728.62	0.00	9,188.02	0.00
4102 PART-TIME SALARIES	15,800.00	686.80	0.00	15,113.20	4.35 %	15,900.00	5,435.10	0.00	(4,748.30)	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	27,600.00	5,672.68	0.00	21,927.32	20.55 %	28,700.00	0.00	0.00	5,672.68	0.00
4202 FICA/MEDICARE	3,300.00	0.00	0.00	3,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	14,800.00	1,094.36	0.00	13,705.64	7.39 %	14,300.00	975.76	0.00	118.60	0.00
4204 WORKERS' COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	7,700.00	528.95	0.00	7,171.05	6.87 %	14,000.00	479.64	0.00	49.31	0.00
4206 H.S.A. CONTRIBUTION	9,000.00	692.28	0.00	8,307.72	7.69 %	9,000.00	461.52	0.00	230.76	0.00
4310 OPERATING MATERIALS &	55,000.00	581.27	1,609.25	52,809.48	3.98 %	135,800.00	315.46	0.00	265.81	1,609.25
4601 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	0.00 %	3,500.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	9,100.00	0.00	0.00	9,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	280,000.00	14,365.00	182,153.00	83,482.00	70.19 %	260,000.00	14,365.00	175,253.00	0.00	6,900.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	433,000.00	62,388.34	122,833.37	247,778.29	42.78 %	434,400.00	105,577.55	66,229.44	(43,189.21)	56,603.93
6001 MEETINGS & CONFERENCES	6,000.00	0.00	0.00	6,000.00	0.00 %	5,000.00	5.36	0.00	(5.36)	0.00
6002 TRAVEL/MILEAGE	600.00	0.00	0.00	600.00	0.00 %	300.00	66.96	0.00	(66.96)	0.00
6101 TRAINING	10,000.00	2,299.00	0.00	7,701.00	22.99 %	10,000.00	0.00	0.00	2,299.00	0.00
6102 PUBLICATIONS/JOURNALS	500.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	42,300.00	0.00	0.00	42,300.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00
8101 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1480 INFORMATION TECHNOLOGY -	95,000.00	3,746.92	5,000.00	86,253.08	9.21 %	105,000.00	5,002.16	0.00	(1,255.24)	5,000.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	5,000.00	0.00	0.00	5,000.00	0.00 %	5,000.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00	100.00 %	10,000.00	0.00	0.00	0.00	5,000.00
5301 TELEPHONE	85,000.00	3,746.92	0.00	81,253.08	4.41 %	90,000.00	5,002.16	0.00	(1,255.24)	0.00
6001 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2110 FINANCE ADMINISTRATION	1,410,600.00	122,376.96	18,550.28	1,269,672.76	9.99 %	1,296,900.00	60,416.46	14,275.28	61,960.50	4,275.00
4101 FULL-TIME SALARIES	836,700.00	63,608.06	0.00	773,091.94	7.60 %	803,200.00	45,603.87	0.00	18,004.19	0.00
4102 PART-TIME SALARIES	49,000.00	3,722.67	0.00	45,277.33	7.60 %	37,300.00	3,130.22	0.00	592.45	0.00
4103 OVER-TIME SALARIES	700.00	0.00	0.00	700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4201 HEALTH/DENTAL/VISION	93,900.00	15,664.11	0.00	78,235.89	16.68 %	95,200.00	319.00	0.00	15,345.11	0.00
4202 FICA/MEDICARE	12,900.00	0.00	0.00	12,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	68,300.00	5,168.12	0.00	63,131.88	7.57 %	81,200.00	4,740.01	0.00	428.11	0.00
4204 WORKERS' COMPENSATION	19,400.00	0.00	0.00	19,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	26,900.00	2,230.27	0.00	24,669.73	8.29 %	47,400.00	2,106.47	0.00	123.80	0.00
4206 H.S.A. CONTRIBUTION	24,000.00	1,846.08	0.00	22,153.92	7.69 %	21,000.00	1,384.56	0.00	461.52	0.00
4207 CALPERS UNFUNDED	23,900.00	23,900.00	0.00	0.00	100.00 %	0.00	0.00	0.00	23,900.00	0.00
4310 OPERATING MATERIALS &	10,000.00	498.70	2,684.23	6,817.07	31.83 %	10,000.00	100.12	2,399.88	398.58	284.35
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	2,000.00	155.00	0.00	1,845.00	7.75 %	2,500.00	0.00	0.00	155.00	0.00
4701 INSURANCE PREMIUM	28,200.00	0.00	0.00	28,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	40,000.00	145.46	2,034.54	37,820.00	5.45 %	40,000.00	10.35	0.00	135.11	2,034.54
5101 PROFESSIONAL/TECHNICAL	115,000.00	4,270.74	11,724.26	99,005.00	13.91 %	112,000.00	0.00	5,740.00	4,270.74	5,984.26
5102 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	5,300.00	0.00	0.00	5,300.00	0.00 %	5,000.00	2,823.10	1,334.16	(2,823.10)	(1,334.16)
5106 RENTS & LEASES	2,500.00	392.75	2,107.25	0.00	100.00 %	2,500.00	198.76	4,801.24	193.99	(2,693.99)
6001 MEETINGS & CONFERENCES	15,000.00	775.00	0.00	14,225.00	5.17 %	20,000.00	0.00	0.00	775.00	0.00
6002 TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
6101 TRAINING	5,000.00	0.00	0.00	5,000.00	0.00 %	5,000.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	500.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	29,400.00	0.00	0.00	29,400.00	0.00 %	12,100.00	0.00	0.00	0.00	0.00
8101 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2999 NON-DEPARTMENTAL	1,106,400.00	721,452.01	67,469.96	317,478.03	71.31 %	837,100.00	2,227.48	15,000.00	719,224.53	52,469.96
4105 LEAVE BUYOUT	50,000.00	0.00	0.00	50,000.00	0.00 %	50,000.00	0.00	0.00	0.00	0.00
4199 HOLDING ACCOUNT FOR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	0.00	(1,978.87)	0.00	1,978.87	100.00 %	0.00	0.00	0.00	(1,978.87)	0.00
4205 OTHER BENEFITS	0.00	10,339.39	0.00	(10,339.39)	100.00 %	0.00	0.00	0.00	10,339.39	0.00
4207 CALPERS UNFUNDED	0.00	121,274.00	0.00	(121,274.00)	100.00 %	0.00	0.00	0.00	121,274.00	0.00
4310 OPERATING MATERIALS &	125,000.00	30.04	43,469.96	81,500.00	34.80 %	125,000.00	0.00	15,000.00	30.04	28,469.96
4311 POSTAGE	35,000.00	2,534.45	0.00	32,465.55	7.24 %	35,000.00	2,500.00	0.00	34.45	0.00
4701 INSURANCE PREMIUM	585,900.00	581,367.00	0.00	4,533.00	99.23 %	394,100.00	1,385.00	0.00	579,982.00	0.00
4703 CLAIM SETTLEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	150,000.00	5,000.00	0.00	145,000.00	3.33 %	145,000.00	(4,902.42)	0.00	9,902.42	0.00
5101 PROFESSIONAL/TECHNICAL	50,000.00	0.00	24,000.00	26,000.00	48.00 %	13,000.00	0.00	0.00	0.00	24,000.00
5201 REPAIR & MAINTENANCE	50,000.00	2,886.00	0.00	47,114.00	5.77 %	50,000.00	3,244.90	0.00	(358.90)	0.00
5304 ELETRIC	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	5,000.00	0.00	0.00	5,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	30,500.00	0.00	0.00	30,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8803 LAND	25,000.00	0.00	0.00	25,000.00	0.00 %	25,000.00	0.00	0.00	0.00	0.00
3110 PUBLIC WORKS	2,723,100.00	178,174.01	104,820.36	2,440,105.63	10.39 %	2,282,200.00	93,073.68	116,990.44	85,100.33	(12,170.08)
4101 FULL-TIME SALARIES	1,686,000.00	86,569.42	0.00	1,599,430.58	5.13 %	1,439,800.00	77,058.18	0.00	9,511.24	0.00
4102 PART-TIME SALARIES	0.00	2,071.03	0.00	(2,071.03)	100.00 %	25,200.00	1,600.39	0.00	470.64	0.00
4103 OVER-TIME SALARIES	22,200.00	0.00	0.00	22,200.00	0.00 %	18,900.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	178,600.00	18,631.73	0.00	159,968.27	10.43 %	192,600.00	414.70	0.00	18,217.03	0.00
4202 FICA/MEDICARE	24,800.00	0.00	0.00	24,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	129,200.00	6,730.28	0.00	122,469.72	5.21 %	159,000.00	7,555.34	0.00	(825.06)	0.00
4204 WORKERS' COMPENSATION	36,900.00	0.00	0.00	36,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4205 OTHER BENEFITS	56,100.00	3,065.83	0.00	53,034.17	5.47 %	85,800.00	3,507.05	0.00	(441.22)	0.00
4206 H.S.A. CONTRIBUTION	50,600.00	1,846.08	0.00	48,753.92	3.65 %	41,700.00	2,076.84	0.00	(230.76)	0.00
4207 CALPERS UNFUNDED	54,900.00	54,900.00	0.00	0.00	100.00 %	0.00	0.00	0.00	54,900.00	0.00
4310 OPERATING MATERIALS &	13,000.00	125.61	10,374.39	2,500.00	80.77 %	13,000.00	156.78	10,878.22	(31.17)	(503.83)
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	5,000.00	80.00	0.00	4,920.00	1.60 %	5,000.00	0.00	0.00	80.00	0.00
4701 INSURANCE PREMIUM	51,300.00	0.00	0.00	51,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	260,000.00	3,710.00	42,290.00	214,000.00	17.69 %	155,000.00	0.00	30,300.00	3,710.00	11,990.00
5102 ADVERTISING	60,000.00	0.00	27,000.00	33,000.00	45.00 %	60,000.00	0.00	51,500.00	0.00	(24,500.00)
5103 PRINTING/BINDING	25,000.00	250.50	19,749.50	5,000.00	80.00 %	25,000.00	301.62	19,698.38	(51.12)	51.12
5106 RENTS & LEASES	7,300.00	193.53	4,806.47	2,300.00	68.49 %	7,300.00	386.16	4,613.84	(192.63)	192.63
5301 TELEPHONE	5,000.00	0.00	0.00	5,000.00	0.00 %	5,000.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	15,000.00	0.00	0.00	15,000.00	0.00 %	15,000.00	2.58	0.00	(2.58)	0.00
6002 TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00 %	1,500.00	14.04	0.00	(14.04)	0.00
6101 TRAINING	8,000.00	0.00	0.00	8,000.00	0.00 %	10,000.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	1,800.00	0.00	600.00	1,200.00	33.33 %	1,800.00	0.00	0.00	0.00	600.00
6201 EQUIPMENT REPLACEMENT	30,900.00	0.00	0.00	30,900.00	0.00 %	20,600.00	0.00	0.00	0.00	0.00
8101 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8201 VEHICLES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3120 TRAFFIC SAFETY	406,000.00	0.00	0.00	406,000.00	0.00 %	298,000.00	0.00	33,560.00	0.00	(33,560.00)
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	40,000.00	0.00	0.00	40,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	258,000.00	0.00	0.00	258,000.00	0.00 %	190,000.00	0.00	33,060.00	0.00	(33,060.00)
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	2,000.00	0.00	0.00	2,000.00	0.00 %	2,000.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	106,000.00	0.00	0.00	106,000.00	0.00 %	106,000.00	0.00	500.00	0.00	(500.00)
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3130 STORM WATER QUALITY	586,100.00	0.00	45,600.00	540,500.00	7.78 %	579,600.00	22,186.00	22,000.00	(22,186.00)	23,600.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	2,000.00	0.00	0.00	2,000.00	0.00 %	2,000.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	463,000.00	0.00	0.00	463,000.00	0.00 %	462,000.00	22,186.00	22,000.00	(22,186.00)	(22,000.00)
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5107 LEGAL SERVICES - GENERAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	121,100.00	0.00	45,600.00	75,500.00	37.65 %	115,600.00	0.00	0.00	0.00	45,600.00
6001 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3140 BUILDING MAINTENANCE	651,800.00	17,915.67	210,331.19	423,553.14	35.02 %	618,083.00	3,872.30	201,877.70	14,043.37	8,453.49
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	95,000.00	3,257.51	27,289.35	64,453.14	32.15 %	78,500.00	200.00	30,000.00	3,057.51	(2,710.65)
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00 %	4,000.00	0.00	2,000.00	0.00	(2,000.00)
5106 RENTS & LEASES	5,000.00	0.00	5,000.00	0.00	100.00 %	5,000.00	0.00	5,000.00	0.00	0.00
5201 REPAIR & MAINTENANCE	419,400.00	14,658.16	178,041.84	226,700.00	45.95 %	397,883.00	3,672.30	164,877.70	10,985.86	13,164.14
5302 WATER	15,000.00	0.00	0.00	15,000.00	0.00 %	15,000.00	0.00	0.00	0.00	0.00
5303 GAS	1,900.00	0.00	0.00	1,900.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00
5304 ELECTRIC	113,000.00	0.00	0.00	113,000.00	0.00 %	113,000.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	2,800.00	0.00	0.00	0.00	0.00
3150 PARKS,TRAILS&OPEN SPACE	748,100.00	2,310.50	253,861.41	491,928.09	34.24 %	908,983.00	1,084.93	57,541.00	1,225.57	196,320.41
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	102,000.00	32.91	35,000.00	66,967.09	34.35 %	82,600.00	349.93	0.00	(317.02)	35,000.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	116,000.00	0.00	0.00	116,000.00	0.00 %	116,000.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	35,000.00	0.00	24,996.00	10,004.00	71.42 %	35,000.00	0.00	0.00	0.00	24,996.00
5106 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	18,276.00	0.00	(18,276.00)
5201 REPAIR & MAINTENANCE	402,100.00	2,277.59	193,865.41	205,957.00	48.78 %	597,383.00	735.00	39,265.00	1,542.59	154,600.41
5302 WATER	90,000.00	0.00	0.00	90,000.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00
5303 GAS	1,500.00	0.00	0.00	1,500.00	0.00 %	1,500.00	0.00	0.00	0.00	0.00
5304 ELECTRIC	1,500.00	0.00	0.00	1,500.00	0.00 %	1,500.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3160 SEWER MAINTENANCE	69,000.00	0.00	5,000.00	64,000.00	7.25 %	69,000.00	0.00	0.00	0.00	5,000.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	59,000.00	0.00	5,000.00	54,000.00	8.47 %	59,000.00	0.00	0.00	0.00	5,000.00
5201 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00 %	10,000.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3240 VEHICLES MAINTENANCE	0.00	91.34	20,000.00	(20,091.34)	100.00 %	0.00	0.00	0.00	91.34	20,000.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4313 FUELS/GASOLINE	0.00	91.34	0.00	(91.34)	100.00 %	0.00	0.00	0.00	91.34	0.00
5201 REPAIR & MAINTENANCE	0.00	0.00	15,000.00	(15,000.00)	100.00 %	0.00	0.00	0.00	0.00	15,000.00
5305 WIRELESS	0.00	0.00	5,000.00	(5,000.00)	100.00 %	0.00	0.00	0.00	0.00	5,000.00
4110 COMMUNITY DEVELOPMENT	604,500.00	46,100.00	0.00	558,400.00	7.63 %	0.00	0.00	0.00	46,100.00	0.00
4101 FULL-TIME SALARIES	376,700.00	0.00	0.00	376,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	8,100.00	0.00	0.00	8,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	1,100.00	0.00	0.00	1,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	42,100.00	0.00	0.00	42,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4202 FICA/MEDICARE	5,600.00	0.00	0.00	5,600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	37,900.00	0.00	0.00	37,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4204 WORKERS' COMPENSATION	8,500.00	0.00	0.00	8,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals July '16 to July '17	Changes to Encum. July '16 to July '17
	Original Budget	Actuals	Encumbrances	Budget			Revised Budget	Actuals		
4205 OTHER BENEFITS	10,700.00	0.00	0.00	10,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4206 H.S.A. CONTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED	46,100.00	46,100.00	0.00	0.00	100.00 %	0.00	0.00	0.00	46,100.00	0.00
6201 EQUIPMENT REPLACEMENT	52,700.00	0.00	0.00	52,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4120 PLANNING	1,005,400.00	111,654.47	49,904.19	843,841.34	16.07 %	1,545,600.00	55,618.92	33,628.46	56,035.55	16,275.73
4101 FULL-TIME SALARIES	607,500.00	60,553.19	0.00	546,946.81	9.97 %	929,500.00	45,291.72	0.00	15,261.47	0.00
4102 PART-TIME SALARIES	0.00	1,647.35	0.00	(1,647.35)	100.00 %	0.00	498.48	0.00	1,148.87	0.00
4103 OVER-TIME SALARIES	13,700.00	0.00	0.00	13,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	80,700.00	12,622.90	0.00	68,077.10	15.64 %	125,900.00	0.00	0.00	12,622.90	0.00
4202 FICA/MEDICARE	9,000.00	0.00	0.00	9,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	48,400.00	5,447.13	0.00	42,952.87	11.25 %	115,200.00	5,123.95	0.00	323.18	0.00
4204 WORKERS' COMPENSATION	13,200.00	0.00	0.00	13,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	21,700.00	1,807.88	0.00	19,892.12	8.33 %	52,800.00	1,756.39	0.00	51.49	0.00
4206 H.S.A. CONTRIBUTION	18,000.00	2,538.36	0.00	15,461.64	14.10 %	27,000.00	2,076.84	0.00	461.52	0.00
4207 CALPERS UNFUNDED	25,800.00	25,800.00	0.00	0.00	100.00 %	0.00	0.00	0.00	25,800.00	0.00
4310 OPERATING MATERIALS &	10,000.00	345.72	7,845.68	1,808.60	81.91 %	8,000.00	678.46	5,321.54	(332.74)	2,524.14
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4400 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	5,200.00	0.00	0.00	5,200.00	0.00 %	4,800.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	31,100.00	0.00	0.00	31,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	45,000.00	0.00	0.00	45,000.00	0.00 %	185,000.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	25,000.00	0.00	25,000.00	0.00	100.00 %	25,000.00	0.00	25,000.00	0.00	0.00
5103 PRINTING/BINDING	25,000.00	47.96	11,952.04	13,000.00	48.00 %	25,000.00	0.00	0.00	47.96	11,952.04
5106 RENTS & LEASES	5,300.00	193.53	5,106.47	0.00	100.00 %	3,500.00	193.08	3,306.92	0.45	1,799.55
5301 TELEPHONE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	9,000.00	0.00	0.00	9,000.00	0.00 %	9,000.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	600.00	0.00	0.00	600.00	0.00 %	800.00	0.00	0.00	0.00	0.00
6101 TRAINING	10,000.00	0.00	0.00	10,000.00	0.00 %	17,000.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	1,200.00	650.45	0.00	549.55	54.17 %	1,200.00	0.00	0.00	650.45	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	15,900.00	0.00	0.00	0.00	0.00
8101 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8201 VEHICLES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4130 BUILDING & SAFETY	969,100.00	85,364.77	32,723.81	851,011.42	12.19 %	886,800.00	35,216.12	163,800.00	50,148.65	(131,076.19)
4101 FULL-TIME SALARIES	482,300.00	27,485.30	0.00	454,814.70	5.70 %	455,400.00	23,596.07	0.00	3,889.23	0.00
4102 PART-TIME SALARIES	28,500.00	2,539.81	0.00	25,960.19	8.91 %	25,200.00	1,854.82	0.00	684.99	0.00
4103 OVER-TIME SALARIES	1,900.00	0.00	0.00	1,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	74,500.00	14,625.25	0.00	59,874.75	19.63 %	73,800.00	0.00	0.00	14,625.25	0.00
4202 FICA/MEDICARE	7,400.00	0.00	0.00	7,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	43,900.00	2,544.50	0.00	41,355.50	5.79 %	63,600.00	2,635.45	0.00	(90.95)	0.00
4204 WORKERS' COMPENSATION	11,200.00	0.00	0.00	11,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	19,200.00	1,033.26	0.00	18,166.74	5.38 %	26,100.00	1,327.70	0.00	(294.44)	0.00
4206 H.S.A. CONTRIBUTION	27,000.00	1,961.46	0.00	25,038.54	7.26 %	24,000.00	1,615.32	0.00	346.14	0.00
4207 CALPERS UNFUNDED	35,000.00	35,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00	35,000.00	0.00
4310 OPERATING MATERIALS &	3,500.00	38.58	1,961.42	1,500.00	57.14 %	3,500.00	0.00	2,000.00	38.58	(38.58)
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4601 DUES & MEMBERSHIPS	900.00	0.00	0.00	900.00	0.00 %	700.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	15,700.00	0.00	0.00	15,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	201,000.00	0.00	26,799.00	174,201.00	13.33 %	195,000.00	0.00	160,000.00	0.00	(133,201.00)
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	1,000.00	0.00	500.00	500.00	50.00 %	1,000.00	0.00	0.00	0.00	500.00
5106 RENTS & LEASES	3,600.00	136.61	3,463.39	0.00	100.00 %	1,800.00	0.00	1,800.00	136.61	1,663.39
5301 TELEPHONE	5,000.00	0.00	0.00	5,000.00	0.00 %	4,000.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	900.00	0.00	0.00	900.00	0.00 %	700.00	0.00	0.00	0.00	0.00
6101 TRAINING	4,800.00	0.00	0.00	4,800.00	0.00 %	4,000.00	1,755.00	0.00	(1,755.00)	0.00
6102 PUBLICATIONS/JOURNALS	1,800.00	0.00	0.00	1,800.00	0.00 %	1,500.00	2,431.76	0.00	(2,431.76)	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	6,500.00	0.00	0.00	0.00	0.00
4140 CODE ENFORCEMENT	321,000.00	19,477.30	4,500.00	297,022.70	7.47 %	136,300.00	5,664.86	0.00	13,812.44	4,500.00
4101 FULL-TIME SALARIES	147,700.00	6,377.75	3,500.00	137,822.25	6.69 %	87,900.00	4,627.65	0.00	1,750.10	3,500.00
4102 PART-TIME SALARIES	40,400.00	0.00	0.00	40,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	3,400.00	0.00	0.00	3,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	19,600.00	2,039.56	0.00	17,560.44	10.41 %	10,400.00	0.00	0.00	2,039.56	0.00
4202 FICA/MEDICARE	2,800.00	0.00	0.00	2,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	15,100.00	616.98	0.00	14,483.02	4.09 %	16,500.00	578.55	0.00	38.43	0.00
4204 WORKERS' COMPENSATION	4,100.00	0.00	0.00	4,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	6,200.00	243.01	0.00	5,956.99	3.92 %	4,700.00	227.90	0.00	15.11	0.00
4206 H.S.A. CONTRIBUTION	6,000.00	0.00	0.00	6,000.00	0.00 %	3,000.00	230.76	0.00	(230.76)	0.00
4207 CALPERS UNFUNDED	10,200.00	10,200.00	0.00	0.00	100.00 %	0.00	0.00	0.00	10,200.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00 %	400.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	2,700.00	0.00	0.00	2,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	55,000.00	0.00	0.00	55,000.00	0.00 %	10,000.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	1,000.00	0.00	1,000.00	0.00	100.00 %	500.00	0.00	0.00	0.00	1,000.00
5106 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5301 TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	2,000.00	0.00	0.00	2,000.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	400.00	0.00	0.00	400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6101 TRAINING	1,000.00	0.00	0.00	1,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00
4150 VIEW RESTORATION	357,000.00	34,985.38	46,961.42	275,053.20	22.95 %	347,200.00	14,228.43	43,843.75	20,756.95	3,117.67
4101 FULL-TIME SALARIES	206,100.00	15,531.49	0.00	190,568.51	7.54 %	208,200.00	11,903.91	0.00	3,627.58	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	600.00	0.00	0.00	600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	32,500.00	2,933.44	0.00	29,566.56	9.02 %	34,300.00	0.00	0.00	2,933.44	0.00
4202 FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	17,300.00	1,298.12	0.00	16,001.88	7.50 %	39,100.00	1,266.28	0.00	31.84	0.00
4204 WORKERS' COMPENSATION	4,500.00	0.00	0.00	4,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	6,200.00	460.71	0.00	5,739.29	7.44 %	10,800.00	440.47	0.00	20.24	0.00
4206 H.S.A. CONTRIBUTION	12,000.00	923.04	0.00	11,076.96	7.69 %	6,000.00	461.52	0.00	461.52	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals July '16 to July '17	Changes to Encum. July '16 to July '17
	Original Budget	Actuals	Encumbrances	Budget			Revised Budget	Actuals		
4207 CALPERS UNFUNDED	13,800.00	13,800.00	0.00	0.00	100.00 %	0.00	0.00	0.00	13,800.00	0.00
4310 OPERATING MATERIALS &	2,000.00	38.58	1,961.42	0.00	100.00 %	2,000.00	0.00	0.00	38.58	1,961.42
4701 INSURANCE PREMIUM	6,000.00	0.00	0.00	6,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	53,000.00	0.00	45,000.00	8,000.00	84.91 %	44,000.00	156.25	43,843.75	(156.25)	1,156.25
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	2,800.00	0.00	0.00	0.00	0.00
4160 NCCP	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00
4170 GEOLOGY	150,000.00	0.00	24,999.00	125,001.00	16.67 %	150,000.00	0.00	150,000.00	0.00	(125,001.00)
5101 PROFESSIONAL/TECHNICAL	150,000.00	0.00	24,999.00	125,001.00	16.67 %	150,000.00	0.00	150,000.00	0.00	(125,001.00)
5110 RECREATION ADMINISTRATION	1,193,000.00	131,312.95	5,003.53	1,056,683.52	11.43 %	835,840.00	43,931.53	5,179.04	87,381.42	(175.51)
4101 FULL-TIME SALARIES	624,300.00	36,085.96	0.00	588,214.04	5.78 %	489,900.00	29,793.94	0.00	6,292.02	0.00
4102 PART-TIME SALARIES	102,600.00	3,275.77	0.00	99,324.23	3.19 %	82,200.00	7,444.63	0.00	(4,168.86)	0.00
4103 OVER-TIME SALARIES	200.00	0.00	0.00	200.00	0.00 %	1,300.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	74,300.00	14,294.70	0.00	60,005.30	19.24 %	51,200.00	574.20	0.00	13,720.50	0.00
4202 FICA/MEDICARE	10,500.00	0.00	0.00	10,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	60,100.00	3,257.40	0.00	56,842.60	5.42 %	76,200.00	3,780.41	0.00	(523.01)	0.00
4204 WORKERS' COMPENSATION	16,000.00	0.00	0.00	16,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	24,900.00	1,198.67	0.00	23,701.33	4.82 %	31,200.00	1,350.15	0.00	(151.48)	0.00
4206 H.S.A. CONTRIBUTION	14,000.00	230.76	0.00	13,769.24	1.65 %	1,000.00	0.00	0.00	230.76	0.00
4207 CALPERS UNFUNDED	52,400.00	52,400.00	0.00	0.00	100.00 %	0.00	0.00	0.00	52,400.00	0.00
4310 OPERATING MATERIALS &	18,000.00	278.03	3,803.53	13,918.44	22.68 %	16,000.00	30.96	3,579.04	247.07	224.49
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	2,100.00	0.00	0.00	2,100.00	0.00 %	2,100.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	18,100.00	0.00	0.00	18,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	35,000.00	19,997.30	1,200.00	13,802.70	60.56 %	35,000.00	0.00	1,200.00	19,997.30	0.00
5102 ADVERTISING	21,000.00	0.00	0.00	21,000.00	0.00 %	12,000.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	2,000.00	0.00	0.00	2,000.00	0.00 %	2,340.00	0.00	0.00	0.00	0.00
5104 MERCHANT FEES	14,000.00	84.68	0.00	13,915.32	0.61 %	14,000.00	393.04	0.00	(308.36)	0.00
5301 TELEPHONE	4,000.00	0.00	0.00	4,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	11,000.00	209.68	0.00	10,790.32	1.91 %	11,000.00	564.20	0.00	(354.52)	0.00
6002 TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00 %	2,000.00	0.00	0.00	0.00	0.00
6101 TRAINING	1,500.00	0.00	0.00	1,500.00	0.00 %	1,500.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	500.00	0.00	0.00	500.00	0.00 %	400.00	0.00	400.00	0.00	(400.00)
6201 EQUIPMENT REPLACEMENT	84,500.00	0.00	0.00	84,500.00	0.00 %	6,500.00	0.00	0.00	0.00	0.00
8101 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8201 VEHICLES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5120 OTHER RECREATIONAL	77,200.00	5,901.65	3,561.45	67,736.90	12.26 %	183,710.00	6,195.13	2,400.00	(293.48)	1,161.45
4101 FULL-TIME SALARIES	0.00	1,014.95	0.00	(1,014.95)	100.00 %	54,000.00	801.10	0.00	213.85	0.00
4102 PART-TIME SALARIES	55,300.00	7,502.49	0.00	47,797.51	13.57 %	66,000.00	4,349.97	0.00	3,152.52	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	2,950.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	0.00	(338.32)	0.00	338.32	100.00 %	0.00	0.00	0.00	(338.32)	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4202 FICA/MEDICARE	800.00	0.00	0.00	800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	0.00	336.25	0.00	(336.25)	100.00 %	27,500.00	300.97	0.00	35.28	0.00
4204 WORKERS' COMPENSATION	1,300.00	0.00	0.00	1,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	3,400.00	447.73	0.00	2,952.27	13.18 %	10,700.00	366.19	0.00	81.54	0.00
4207 CALPERS UNFUNDED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	2,500.00	(3,061.45)	3,561.45	2,000.00	20.00 %	18,000.00	376.90	0.00	(3,438.35)	3,561.45
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	6,900.00	0.00	0.00	6,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	4,500.00	0.00	0.00	4,500.00	0.00 %	2,160.00	0.00	0.00	0.00	0.00
5106 RENTS & LEASES	2,500.00	0.00	0.00	2,500.00	0.00 %	2,400.00	0.00	2,400.00	0.00	(2,400.00)
5301 TELEPHONE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5121 EASTVIEW PARK	5,000.00	0.00	0.00	5,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	5,000.00	0.00	0.00	5,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5122 OPEN SPACE MANAGEMENT	148,600.00	120.00	0.00	148,480.00	0.08 %	0.00	0.00	0.00	120.00	0.00
4102 PART-TIME SALARIES	103,600.00	0.00	0.00	103,600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4202 FICA/MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	1,500.00	0.00	0.00	1,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4204 WORKERS' COMPENSATION	2,400.00	0.00	0.00	2,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	4,900.00	0.00	0.00	4,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	31,000.00	120.00	0.00	30,880.00	0.39 %	0.00	0.00	0.00	120.00	0.00
5101 PROFESSIONAL/TECHNICAL	1,200.00	0.00	0.00	1,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	2,500.00	0.00	0.00	2,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5130 FRED HESSE JR. PARK	202,100.00	19,943.96	868.23	181,287.81	10.30 %	186,900.00	8,435.95	925.89	11,508.01	(57.66)
4101 FULL-TIME SALARIES	32,400.00	2,394.45	0.00	30,005.55	7.39 %	31,000.00	1,895.46	0.00	498.99	0.00
4102 PART-TIME SALARIES	129,000.00	10,802.50	0.00	118,197.50	8.37 %	116,700.00	5,603.65	0.00	5,198.85	0.00
4103 OVER-TIME SALARIES	100.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	3,400.00	782.08	0.00	2,617.92	23.00 %	3,400.00	0.00	0.00	782.08	0.00
4202 FICA/MEDICARE	2,300.00	0.00	0.00	2,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	5,400.00	685.28	0.00	4,714.72	12.69 %	16,500.00	608.10	0.00	77.18	0.00
4204 WORKERS' COMPENSATION	3,700.00	0.00	0.00	3,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	7,100.00	447.88	0.00	6,652.12	6.31 %	9,800.00	254.63	0.00	193.25	0.00
4206 H.S.A. CONTRIBUTION	1,100.00	0.00	0.00	1,100.00	0.00 %	1,100.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED	4,700.00	4,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	4,700.00	0.00
4310 OPERATING MATERIALS &	6,500.00	131.77	868.23	5,500.00	15.38 %	6,500.00	74.11	925.89	57.66	(57.66)
4701 INSURANCE PREMIUM	6,400.00	0.00	0.00	6,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	1,900.00	0.00	0.00	0.00	0.00
5140 ROBERT E. RYAN PARK	120,000.00	11,253.88	400.00	108,346.12	9.71 %	110,600.00	5,453.67	360.78	5,800.21	39.22
4101 FULL-TIME SALARIES	18,500.00	1,368.25	0.00	17,131.75	7.39 %	17,700.00	1,083.11	0.00	285.14	0.00
4102 PART-TIME SALARIES	76,600.00	4,473.70	0.00	72,126.30	5.84 %	70,700.00	3,726.76	0.00	746.94	0.00
4103 OVER-TIME SALARIES	100.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	2,000.00	446.90	0.00	1,553.10	22.35 %	2,500.00	0.00	0.00	446.90	0.00
4202 FICA/MEDICARE	1,400.00	0.00	0.00	1,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	3,500.00	343.04	0.00	3,156.96	9.80 %	11,100.00	379.56	0.00	(36.52)	0.00
4204 WORKERS' COMPENSATION	2,200.00	0.00	0.00	2,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4205 OTHER BENEFITS	4,300.00	221.99	0.00	4,078.01	5.16 %	5,400.00	225.02	0.00	(3.03)	0.00
4206 H.S.A. CONTRIBUTION	600.00	0.00	0.00	600.00	0.00 %	600.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED	4,400.00	4,400.00	0.00	0.00	100.00 %	0.00	0.00	0.00	4,400.00	0.00
4310 OPERATING MATERIALS &	3,000.00	0.00	400.00	2,600.00	13.33 %	2,600.00	39.22	360.78	(39.22)	39.22
4701 INSURANCE PREMIUM	3,400.00	0.00	0.00	3,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5150 LADERA LINDA COMMUNITY	99,100.00	8,205.66	700.00	90,194.34	8.99 %	90,600.00	3,693.70	700.00	4,511.96	0.00
4101 FULL-TIME SALARIES	22,900.00	1,691.57	0.00	21,208.43	7.39 %	22,200.00	1,335.15	0.00	356.42	0.00
4102 PART-TIME SALARIES	51,700.00	2,289.23	0.00	49,410.77	4.43 %	46,400.00	1,950.01	0.00	339.22	0.00
4103 OVER-TIME SALARIES	100.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	4,400.00	1,132.93	0.00	3,267.07	25.75 %	3,900.00	0.00	0.00	1,132.93	0.00
4202 FICA/MEDICARE	1,100.00	0.00	0.00	1,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	4,700.00	298.36	0.00	4,401.64	6.34 %	9,700.00	324.85	0.00	(26.49)	0.00
4204 WORKERS' COMPENSATION	1,700.00	0.00	0.00	1,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	1,500.00	93.57	0.00	1,406.43	6.27 %	3,900.00	83.69	0.00	9.88	0.00
4206 H.S.A. CONTRIBUTION	1,500.00	0.00	0.00	1,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED	2,700.00	2,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	2,700.00	0.00
4310 OPERATING MATERIALS &	4,500.00	0.00	700.00	3,800.00	15.56 %	4,500.00	0.00	700.00	0.00	0.00
4701 INSURANCE PREMIUM	2,300.00	0.00	0.00	2,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5160 ABABLONE COVE SHORELINE	98,300.00	10,328.48	4,683.52	83,288.00	15.27 %	105,800.00	5,201.08	500.00	5,127.40	4,183.52
4102 PART-TIME SALARIES	81,400.00	8,013.50	0.00	73,386.50	9.85 %	83,200.00	4,732.41	0.00	3,281.09	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4202 FICA/MEDICARE	1,200.00	0.00	0.00	1,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	2,500.00	73.82	0.00	2,426.18	2.96 %	12,600.00	139.17	0.00	(65.35)	0.00
4204 WORKERS' COMPENSATION	1,900.00	0.00	0.00	1,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	2,900.00	553.34	0.00	2,346.66	19.07 %	4,100.00	329.50	0.00	223.84	0.00
4207 CALPERS UNFUNDED	1,200.00	1,200.00	0.00	0.00	100.00 %	0.00	0.00	0.00	1,200.00	0.00
4310 OPERATING MATERIALS &	5,000.00	171.34	500.00	4,328.66	13.42 %	5,000.00	0.00	500.00	171.34	0.00
4701 INSURANCE PREMIUM	2,200.00	0.00	0.00	2,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	316.48	4,183.52	(4,500.00)	100.00 %	0.00	0.00	0.00	316.48	4,183.52
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	900.00	0.00	0.00	0.00	0.00
5170 SPECIAL EVENTS &	218,000.00	27,982.87	19,344.03	170,673.10	21.71 %	216,700.00	12,392.69	7,019.74	15,590.18	12,324.29
4101 FULL-TIME SALARIES	54,200.00	3,012.88	0.00	51,187.12	5.56 %	52,300.00	2,355.80	0.00	657.08	0.00
4102 PART-TIME SALARIES	36,800.00	3,762.58	0.00	33,037.42	10.23 %	10,300.00	2,895.32	0.00	867.26	0.00
4103 OVER-TIME SALARIES	100.00	0.00	0.00	100.00	0.00 %	100.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	10,100.00	2,480.25	0.00	7,619.75	24.55 %	8,200.00	31.90	0.00	2,448.35	0.00
4202 FICA/MEDICARE	1,300.00	0.00	0.00	1,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	5,900.00	303.54	0.00	5,596.46	5.15 %	8,600.00	303.20	0.00	0.34	0.00
4204 WORKERS' COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	3,500.00	239.45	0.00	3,260.55	6.83 %	3,700.00	294.48	0.00	(55.03)	0.00
4206 H.S.A. CONTRIBUTION	2,900.00	0.00	0.00	2,900.00	0.00 %	200.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED	5,700.00	5,700.00	0.00	0.00	100.00 %	0.00	0.00	0.00	5,700.00	0.00
4310 OPERATING MATERIALS &	21,000.00	1,840.47	2,427.62	16,731.91	20.32 %	65,000.00	231.73	2,000.00	1,608.74	427.62
4701 INSURANCE PREMIUM	2,300.00	0.00	0.00	2,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	56,200.00	10,415.33	15,644.78	30,139.89	46.37 %	51,500.00	5,922.56	2,802.44	4,492.77	12,842.34
5102 ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00 %	5,000.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	7,500.00	228.37	1,271.63	6,000.00	20.00 %	7,500.00	32.70	1,467.30	195.67	(195.67)

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Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
5106 RENTS & LEASES	6,000.00	0.00	0.00	6,000.00	0.00 %	4,300.00	325.00	750.00	(325.00)	(750.00)
5171 CITY RUN SPORTS &	18,700.00	0.00	0.00	18,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	6,100.00	0.00	0.00	6,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4202 FICA/MEDICARE	100.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4204 WORKERS' COMPENSATION	100.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	400.00	0.00	0.00	400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	10,000.00	0.00	0.00	10,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	2,000.00	0.00	0.00	2,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5180 POINT VICENTE INTER. CENTER	425,300.00	39,918.03	5,660.90	379,721.07	10.72 %	413,250.00	18,974.77	11,915.29	20,943.26	(6,254.39)
0140 INVENTORY - HELD FOR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	77,900.00	10,030.92	0.00	67,869.08	12.88 %	130,100.00	4,561.07	0.00	5,469.85	0.00
4102 PART-TIME SALARIES	192,800.00	13,045.61	0.00	179,754.39	6.77 %	128,800.00	11,702.62	0.00	1,342.99	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	2,950.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	11,700.00	2,300.04	0.00	9,399.96	19.66 %	11,200.00	0.00	0.00	2,300.04	0.00
4202 FICA/MEDICARE	3,900.00	0.00	0.00	3,900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	16,400.00	1,698.80	0.00	14,701.20	10.36 %	36,500.00	1,576.83	0.00	121.97	0.00
4204 WORKERS' COMPENSATION	6,200.00	0.00	0.00	6,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	6,900.00	648.53	0.00	6,251.47	9.41 %	13,400.00	460.23	0.00	188.30	0.00
4206 H.S.A. CONTRIBUTION	0.00	230.76	0.00	(230.76)	100.00 %	0.00	0.00	0.00	230.76	0.00
4207 CALPERS UNFUNDED	10,600.00	10,600.00	0.00	0.00	100.00 %	0.00	0.00	0.00	10,600.00	0.00
4310 OPERATING MATERIALS &	89,500.00	172.32	4,860.90	84,466.78	5.62 %	81,500.00	674.02	11,915.29	(501.70)	(7,054.39)
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4312 INVENTORY	0.00	1,191.05	0.00	(1,191.05)	100.00 %	0.00	0.00	0.00	1,191.05	0.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	8,100.00	0.00	0.00	8,100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	800.00	(800.00)	100.00 %	0.00	0.00	0.00	0.00	800.00
5106 RENTS & LEASES	500.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	500.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	0.00 %	300.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	7,500.00	0.00	0.00	0.00	0.00
5190 REACH	66,700.00	4,855.99	0.00	61,844.01	7.28 %	41,300.00	1,188.26	0.00	3,667.73	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	43,900.00	1,705.08	0.00	42,194.92	3.88 %	25,900.00	1,045.37	0.00	659.71	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4202 FICA/MEDICARE	600.00	0.00	0.00	600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	2,400.00	43.92	0.00	2,356.08	1.83 %	3,800.00	89.51	0.00	(45.59)	0.00
4204 WORKERS' COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	1,300.00	97.67	0.00	1,202.33	7.54 %	1,300.00	36.66	0.00	61.01	0.00
4207 CALPERS UNFUNDED	3,000.00	3,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00	3,000.00	0.00
4310 OPERATING MATERIALS &	13,500.00	9.32	0.00	13,490.68	0.07 %	10,000.00	16.72	0.00	(7.40)	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4701 INSURANCE PREMIUM	700.00	0.00	0.00	700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5106 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	0.00 %	300.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5210 SUPPORT SERVICES	26,000.00	7,718.45	0.00	18,281.55	29.68 %	79,200.00	3,945.79	0.00	3,772.66	0.00
4101 FULL-TIME SALARIES	15,600.00	1,152.23	0.00	14,447.77	7.38 %	14,900.00	902.81	0.00	249.42	0.00
4102 PART-TIME SALARIES	0.00	3,031.52	0.00	(3,031.52)	100.00 %	49,400.00	2,353.27	0.00	678.25	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	3,100.00	830.97	0.00	2,269.03	26.81 %	2,400.00	31.90	0.00	799.07	0.00
4202 FICA/MEDICARE	200.00	0.00	0.00	200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	1,300.00	320.86	0.00	979.14	24.69 %	8,000.00	284.37	0.00	36.49	0.00
4204 WORKERS' COMPENSATION	300.00	0.00	0.00	300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	600.00	129.07	0.00	470.93	21.50 %	4,300.00	142.68	0.00	(13.61)	0.00
4206 H.S.A. CONTRIBUTION	1,100.00	1,153.80	0.00	(53.80)	104.91 %	200.00	230.76	0.00	923.04	0.00
4207 CALPERS UNFUNDED	1,100.00	1,100.00	0.00	0.00	100.00 %	0.00	0.00	0.00	1,100.00	0.00
4701 INSURANCE PREMIUM	2,700.00	0.00	0.00	2,700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6110 SHERIFF CONTRACT	6,135,200.00	0.00	0.00	6,135,200.00	0.00 %	5,369,200.00	0.00	4,684,600.00	0.00	(4,684,600.00)
5101 PROFESSIONAL/TECHNICAL	6,135,200.00	0.00	0.00	6,135,200.00	0.00 %	5,369,200.00	0.00	4,684,600.00	0.00	(4,684,600.00)
6120 SPECIAL PROGRAMS	825,500.00	6,604.07	0.00	818,895.93	0.80 %	676,800.00	0.00	105,060.00	6,604.07	(105,060.00)
4101 FULL-TIME SALARIES	64,500.00	5,077.05	0.00	59,422.95	7.87 %	71,700.00	0.00	0.00	5,077.05	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	400.00	1,047.22	0.00	(647.22)	261.75 %	9,200.00	0.00	0.00	1,047.22	0.00
4202 FICA/MEDICARE	900.00	0.00	0.00	900.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	4,200.00	311.02	0.00	3,888.98	7.40 %	5,200.00	0.00	0.00	311.02	0.00
4204 WORKERS' COMPENSATION	1,400.00	0.00	0.00	1,400.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	3,100.00	168.78	0.00	2,931.22	5.45 %	3,200.00	0.00	0.00	168.78	0.00
4206 H.S.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	6,000.00	0.00	0.00	6,000.00	0.00 %	16,500.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	1,500.00	0.00	0.00	1,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	35,800.00	0.00	0.00	35,800.00	0.00 %	564,000.00	0.00	105,060.00	0.00	(105,060.00)
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	4,000.00	0.00	0.00	4,000.00	0.00 %	4,000.00	0.00	0.00	0.00	0.00
5111 PUBLIC SAFETY - TRAFFIC	16,000.00	0.00	0.00	16,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5112 PUBLIC SAFETY - COASTAL	39,000.00	0.00	0.00	39,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5113 PUBLIC SAFETY- WESTERN	8,000.00	0.00	0.00	8,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5114 PUBLIC SAFETY - SUMMER	10,000.00	0.00	0.00	10,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5115 PUBLIC SAFETY -	53,000.00	0.00	0.00	53,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
5116 PUBLIC SAFETY - PRESERVE	567,000.00	0.00	0.00	567,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5301 TELEPHONE	10,000.00	0.00	0.00	10,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	700.00	0.00	0.00	700.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8201 VEHICLES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6130 ANIMAL CONTROL	136,000.00	2,748.36	133,251.64	0.00	100.00 %	117,000.00	0.00	117,000.00	2,748.36	16,251.64
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	0.00	2,748.36	0.00	(2,748.36)	100.00 %	0.00	0.00	0.00	2,748.36	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	136,000.00	0.00	133,251.64	2,748.36	97.98 %	117,000.00	0.00	117,000.00	0.00	16,251.64
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6140 NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8110 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 ADA IMPROVE - PROF/TECH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8810 ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 ADA IMPROVE - PROF/TECH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9101 EMERGENCY OPERATION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4401 COMPUTERS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5100 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5106 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8101 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8201 VEHICLES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8801 INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
202 GAS TAX	1,599,100.00	1,074.43	445,800.50	1,152,225.07	27.95 %	1,647,583.00	0.00	260,300.00	1,074.43	185,500.50
0000 UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
3120 TRAFFIC SAFETY	30,000.00	0.00	0.00	30,000.00	0.00 %	18,500.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	20,000.00	0.00	0.00	20,000.00	0.00 %	8,500.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00 %	10,000.00	0.00	0.00	0.00	0.00
5304 ELECTRIC	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3170 STREET PAVEMENT	245,000.00	0.00	0.00	245,000.00	0.00 %	245,000.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	245,000.00	0.00	0.00	245,000.00	0.00 %	245,000.00	0.00	0.00	0.00	0.00
3180 STREET LANDSCAPE	1,284,100.00	1,074.43	445,800.50	837,225.07	34.80 %	1,344,083.00	0.00	260,300.00	1,074.43	185,500.50
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	250,000.00	874.93	30,000.00	219,125.07	12.35 %	160,000.00	0.00	5,000.00	874.93	25,000.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	15,000.00	0.00	0.00	15,000.00	0.00 %	15,000.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5106 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	913,100.00	199.50	415,800.50	497,100.00	45.56 %	1,083,083.00	0.00	255,300.00	199.50	160,500.50
5301 TELEPHONE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5302 WATER	100,000.00	0.00	0.00	100,000.00	0.00 %	80,000.00	0.00	0.00	0.00	0.00
5303 GAS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5304 ELECTRIC	6,000.00	0.00	0.00	6,000.00	0.00 %	6,000.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3220 LANDSLIDE	40,000.00	0.00	0.00	40,000.00	0.00 %	40,000.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	40,000.00	0.00	0.00	40,000.00	0.00 %	40,000.00	0.00	0.00	0.00	0.00
8801 SIDEWALK REPAIR &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006 SIDEWALK - INSPECTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8010 SIDEWALK -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 SIDEWALK REPAIR - OTHR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8812 HAWTHORNE BLVD. TRAFFIC	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 HAWTHORNE SYNCH - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
203 1972 ACT LANDSCAPE/LIGHT	0.00	0.00	0.00	0.00	0.00 %	273,720.00	0.00	32,500.00	0.00	(32,500.00)

July 2017 Expenditure Report

Account Number	FY 2017-18 Original Budget	July 2017 Actuals	July 2017 Encumbrances	Available Budget Budget	% Used	FY 16-17 Revised Budget	July 2016 Actuals	July 2016 Encumbrances	Changes to Actuals July '16 to July '17	Changes to Encum. July '16 to July '17
0000 UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	273,720.00	0.00	32,500.00	0.00	(32,500.00)
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	11,600.00	0.00	7,000.00	0.00	(7,000.00)
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	0.00	(500.00)
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5107 LEGAL SERVICES - GENERAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	194,520.00	0.00	25,000.00	0.00	(25,000.00)
5304 ELECTRIC	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00	0.00	0.00	0.00
6203 ADMINISTRATIVE OVERHEAD	0.00	0.00	0.00	0.00	0.00 %	66,100.00	0.00	0.00	0.00	0.00
9202 TRANSFER - STREET	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
209 EL PRADO LIGHTING DISTRICT	800.00	0.00	0.00	800.00	0.00 %	800.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED	800.00	0.00	0.00	800.00	0.00 %	800.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
5304 ELECTRIC	300.00	0.00	0.00	300.00	0.00 %	300.00	0.00	0.00	0.00	0.00
211 1911 ACT STREET LIGHTING	1,487,000.00	0.00	600.00	1,486,400.00	0.04 %	487,000.00	0.00	600.00	0.00	0.00
0000 UNASSIGNED	1,487,000.00	0.00	600.00	1,486,400.00	0.04 %	487,000.00	0.00	600.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	600.00	0.00	(600.00)
5101 PROFESSIONAL/TECHNICAL	7,900.00	0.00	0.00	7,900.00	0.00 %	7,900.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	75,000.00	0.00	0.00	75,000.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00
5304 ELECTRIC	323,000.00	0.00	600.00	322,400.00	0.19 %	323,000.00	0.00	0.00	0.00	600.00
6203 ADMINISTRATIVE OVERHEAD	81,100.00	0.00	0.00	81,100.00	0.00 %	81,100.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9202 TRANSFER - STREET	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8411 PVC PARKING LOT LIGHTING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403 PARKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8821 STREET LIGHTS ACQUISITION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099 MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
212 BEAUTIFICATION	475,000.00	0.00	0.00	475,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED	475,000.00	0.00	0.00	475,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6203 ADMINISTRATIVE OVERHEAD	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	475,000.00	0.00	0.00	475,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9202 TRANSFER - STREET	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8820 PVDW MEDIAN IMPROVEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
213 WASTE REDUCTION	290,700.00	18,917.28	59,100.00	212,682.72	26.84 %	292,697.00	7,718.15	4,200.00	11,199.13	54,900.00
0000 UNASSIGNED	290,700.00	18,917.28	59,100.00	212,682.72	26.84 %	292,697.00	7,718.15	4,200.00	11,199.13	54,900.00
4101 FULL-TIME SALARIES	54,200.00	4,003.97	0.00	50,196.03	7.39 %	52,400.00	3,160.32	0.00	843.65	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	1,200.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	8,900.00	2,544.20	0.00	6,355.80	28.58 %	9,100.00	0.00	0.00	2,544.20	0.00
4202 FICA/MEDICARE	800.00	0.00	0.00	800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	5,500.00	404.80	0.00	5,095.20	7.36 %	9,800.00	396.51	0.00	8.29	0.00
4204 WORKERS' COMPENSATION	1,200.00	0.00	0.00	1,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	1,600.00	111.13	0.00	1,488.87	6.94 %	0.00	108.56	0.00	2.57	0.00
4206 H.S.A. CONTRIBUTION	3,000.00	461.52	0.00	2,538.48	15.40 %	1,500.00	461.52	0.00	0.00	0.00
4207 CALPERS UNFUNDED	6,600.00	6,600.00	0.00	0.00	100.00 %	0.00	0.00	0.00	6,600.00	0.00
4310 OPERATING MATERIALS &	22,000.00	0.00	0.00	22,000.00	0.00 %	22,000.00	0.00	0.00	0.00	0.00
4311 POSTAGE	6,000.00	0.00	6,000.00	0.00	100.00 %	6,000.00	0.00	4,200.00	0.00	1,800.00
4601 DUES & MEMBERSHIPS	700.00	100.00	0.00	600.00	14.29 %	700.00	3,591.24	0.00	(3,491.24)	0.00
4701 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	14,300.00	500.00	0.00	13,800.00	3.50 %	14,500.00	0.00	0.00	500.00	0.00
5101 PROFESSIONAL/TECHNICAL	48,000.00	4,191.66	33,000.00	10,808.34	77.48 %	48,000.00	0.00	0.00	4,191.66	33,000.00
5102 ADVERTISING	12,000.00	0.00	20,100.00	(8,100.00)	167.50 %	5,500.00	0.00	0.00	0.00	20,100.00
5103 PRINTING/BINDING	12,000.00	0.00	0.00	12,000.00	0.00 %	12,000.00	0.00	0.00	0.00	0.00
5107 LEGAL SERVICES - GENERAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	84,200.00	0.00	0.00	84,200.00	0.00 %	97,097.00	0.00	0.00	0.00	0.00
6001 MEETINGS & CONFERENCES	800.00	0.00	0.00	800.00	0.00 %	800.00	0.00	0.00	0.00	0.00
6002 TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	0.00 %	500.00	0.00	0.00	0.00	0.00
6101 TRAINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6102 PUBLICATIONS/JOURNALS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6203 ADMINISTRATIVE OVERHEAD	8,600.00	0.00	0.00	8,600.00	0.00 %	8,600.00	0.00	0.00	0.00	0.00
9101 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9202 TRANSFER - STREET	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
214 AIR QUALITY MANAGEMENT	50,000.00	0.00	50,000.00	0.00	100.00 %	50,000.00	0.00	50,000.00	0.00	0.00
0000 UNASSIGNED	50,000.00	0.00	50,000.00	0.00	100.00 %	50,000.00	0.00	50,000.00	0.00	0.00
4601 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	50,000.00	0.00	50,000.00	0.00	100.00 %	50,000.00	0.00	50,000.00	0.00	0.00
8201 VEHICLES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
215 PROPOSITION C	600,000.00	0.00	582,000.00	18,000.00	97.00 %	956,672.00	0.00	0.00	0.00	582,000.00
0000 UNASSIGNED	600,000.00	0.00	0.00	600,000.00	0.00 %	956,672.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	18,000.00	0.00	0.00	18,000.00	0.00 %	18,000.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	582,000.00	0.00	0.00	582,000.00	0.00 %	938,672.00	0.00	0.00	0.00	0.00
9202 TRANSFER - STREET	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8302 PORTUGUESE BEND	0.00	0.00	582,000.00	(582,000.00)	100.00 %	0.00	0.00	0.00	0.00	582,000.00
8006 INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8010 MAINTENANCE/REPAIRS	0.00	0.00	582,000.00	(582,000.00)	100.00 %	0.00	0.00	0.00	0.00	582,000.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
216 PROPOSITION A	648,300.00	0.00	621,300.00	27,000.00	95.84 %	638,300.00	0.00	611,314.00	0.00	9,986.00
0000 UNASSIGNED	648,300.00	0.00	621,300.00	27,000.00	95.84 %	638,300.00	0.00	611,314.00	0.00	9,986.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18 Original Budget	July 2017 Actuals	July 2017 Encumbrances	Available Budget Budget	% Used	FY 16-17 Revised Budget	July 2016 Actuals	July 2016 Encumbrances	Changes to Actuals July '16 to July '17	Changes to Encum. July '16 to July '17
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	2,000.00	0.00	0.00	2,000.00	0.00 %	2,000.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	626,300.00	0.00	621,300.00	5,000.00	99.20 %	616,300.00	0.00	611,314.00	0.00	9,986.00
8802 OTHER IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00 %	20,000.00	0.00	0.00	0.00	0.00
9203 TRANSFER - 1972 ACT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8031 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8406 LOWER HESSE PARK	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403 LOWER HESSE - PARKS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8803 HAWTHORNE PEDESTRIAN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 HAWTHORNE LINK - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
217 PUBLIC SAFETY GRANTS	140,000.00	0.00	0.00	140,000.00	0.00 %	100,000.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED	140,000.00	0.00	0.00	140,000.00	0.00 %	100,000.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9101 TRANSFER - GENERAL FUND	140,000.00	0.00	0.00	140,000.00	0.00 %	100,000.00	0.00	0.00	0.00	0.00
220 MEASURE R	650,000.00	0.00	0.00	650,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED	650,000.00	0.00	0.00	650,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	650,000.00	0.00	0.00	650,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8801 SIDEWALK REPAIR &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006 SIDEWALK - INSPECTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8010 SIDEWALK -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8808 CRENSHAW BLVD. REHAB	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8809 WESTERN AVE. TRAFFIC	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8810 ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006 SIDEWALK - INSPECTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
221 MEASURE M	536,200.00	0.00	0.00	536,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED	536,200.00	0.00	0.00	536,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	535,200.00	0.00	0.00	535,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5304 ELECTRIC	1,000.00	0.00	0.00	1,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
222 HABITAT RESTORATION	174,300.00	36,075.00	138,225.00	0.00	100.00 %	166,500.00	35,125.00	105,375.00	950.00	32,850.00
0000 UNASSIGNED	174,300.00	36,075.00	138,225.00	0.00	100.00 %	166,500.00	35,125.00	105,375.00	950.00	32,850.00
5101 PROFESSIONAL/TECHNICAL	155,300.00	31,325.00	123,975.00	0.00	100.00 %	148,000.00	30,500.00	91,500.00	825.00	32,475.00
5201 REPAIR & MAINTENANCE	19,000.00	4,750.00	14,250.00	0.00	100.00 %	18,500.00	4,625.00	13,875.00	125.00	375.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
223 SUBREGION ONE MAINTENANCE	44,800.00	0.00	0.00	44,800.00	0.00 %	44,800.00	0.00	3,200.00	0.00	(3,200.00)
0000 UNASSIGNED	44,800.00	0.00	0.00	44,800.00	0.00 %	44,800.00	0.00	3,200.00	0.00	(3,200.00)
5201 REPAIR & MAINTENANCE	24,000.00	0.00	0.00	24,000.00	0.00 %	24,000.00	0.00	3,200.00	0.00	(3,200.00)
5302 WATER	20,000.00	0.00	0.00	20,000.00	0.00 %	20,000.00	0.00	0.00	0.00	0.00
5304 ELECTRIC	800.00	0.00	0.00	800.00	0.00 %	800.00	0.00	0.00	0.00	0.00
224 MEASURE A MAINTENANCE	90,000.00	0.00	0.00	90,000.00	0.00 %	90,000.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED	90,000.00	0.00	0.00	90,000.00	0.00 %	90,000.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals July '16 to July '17	Changes to Encum. July '16 to July '17
	Original Budget	Actuals	Encumbrances	Budget			Revised Budget	Actuals		
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9101 TRANSFER - GENERAL FUND	90,000.00	0.00	0.00	90,000.00	0.00 %	90,000.00	0.00	0.00	0.00	0.00
225 ABALONE COVE SEWER	250,500.00	11,096.01	86,149.22	153,254.77	38.82 %	249,400.00	1,307.58	60,940.00	9,788.43	25,209.22
0000 UNASSIGNED	250,500.00	11,096.01	86,149.22	153,254.77	38.82 %	249,400.00	1,307.58	60,940.00	9,788.43	25,209.22
4101 FULL-TIME SALARIES	9,600.00	709.72	0.00	8,890.28	7.40 %	9,100.00	560.18	0.00	149.54	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	200.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	1,000.00	271.24	0.00	728.76	27.10 %	1,100.00	0.00	0.00	271.24	0.00
4202 FICA/MEDICARE	100.00	0.00	0.00	100.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	1,000.00	71.75	0.00	928.25	7.20 %	1,700.00	70.28	0.00	1.47	0.00
4204 WORKERS' COMPENSATION	200.00	0.00	0.00	200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	300.00	17.52	0.00	282.48	6.00 %	0.00	17.12	0.00	0.40	0.00
4206 H.S.A. CONTRIBUTION	400.00	0.00	0.00	400.00	0.00 %	400.00	0.00	0.00	0.00	0.00
4207 CALPERS UNFUNDED	1,200.00	1,200.00	0.00	0.00	100.00 %	0.00	0.00	0.00	1,200.00	0.00
4701 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00 %	200.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	9,100.00	2,507.00	2,468.00	4,125.00	54.67 %	9,100.00	0.00	1,600.00	2,507.00	868.00
5102 ADVERTISING	500.00	0.00	0.00	500.00	0.00 %	500.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	223,100.00	6,318.78	83,681.22	133,100.00	40.34 %	223,100.00	660.00	59,340.00	5,658.78	24,341.22
5304 ELECTRIC	4,000.00	0.00	0.00	4,000.00	0.00 %	4,000.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
228 DONOR RESTRICTED	305,000.00	0.00	5,000.00	300,000.00	1.64 %	460,000.00	0.00	5,000.00	0.00	0.00
0000 UNASSIGNED	5,000.00	0.00	5,000.00	0.00	100.00 %	460,000.00	0.00	5,000.00	0.00	0.00
4310 OPERATING MATERIALS &	5,000.00	0.00	5,000.00	0.00	100.00 %	5,000.00	0.00	0.00	0.00	5,000.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	5,000.00	0.00	(5,000.00)
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	455,000.00	0.00	0.00	0.00	0.00
8501 PVIC EXHIBIT REPLACEMENT	300,000.00	0.00	0.00	300,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 PVIC - ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403 PARKS IMPROVEMENTS	300,000.00	0.00	0.00	300,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
285 IA PORTUGUESE BEND	114,900.00	0.00	30,000.00	84,900.00	26.11 %	114,900.00	0.00	40,820.00	0.00	(10,820.00)
0000 UNASSIGNED	114,900.00	0.00	30,000.00	84,900.00	26.11 %	114,900.00	0.00	40,820.00	0.00	(10,820.00)
5101 PROFESSIONAL/TECHNICAL	48,400.00	0.00	0.00	48,400.00	0.00 %	48,400.00	0.00	40,820.00	0.00	(40,820.00)
5201 REPAIR & MAINTENANCE	59,500.00	0.00	30,000.00	29,500.00	50.42 %	59,500.00	0.00	0.00	0.00	30,000.00
5304 ELECTRIC	7,000.00	0.00	0.00	7,000.00	0.00 %	7,000.00	0.00	0.00	0.00	0.00
310 CDBG	139,300.00	0.00	43,800.00	95,500.00	31.44 %	343,000.00	0.00	0.00	0.00	43,800.00
0000 UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8110 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18 Original Budget	July 2017 Actuals	July 2017 Encumbrances	Available Budget Budget	% Used	FY 16-17 Revised Budget	July 2016 Actuals	July 2016 Encumbrances	Changes to Actuals July '16 to July '17	Changes to Encum. July '16 to July '17
8413 DEL CERRO PARK	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 DEL CERRO - CONSTRUCT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 DEL CERRO - ARCHITECT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403 DEL CERRO - PARKS IMPROVE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8810 ADA IMPROVEMENTS	139,300.00	0.00	43,800.00	95,500.00	31.44 %	343,000.00	0.00	0.00	0.00	43,800.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 ADA IMPROV - PROF/TECH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	139,300.00	0.00	43,800.00	95,500.00	31.44 %	343,000.00	0.00	0.00	0.00	43,800.00
330 INFRASTRUCTURE	5,664,400.00	0.00	186,843.00	5,477,557.00	3.30 %	11,694,908.00	0.00	524,737.00	0.00	(337,894.00)
0000 UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9501 TRANSFER - WATER QUALITY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9681 TRANSFER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 PAVEMENT MANAGEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 PAVEMENT PROG - PROF/TECH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 PUBLIC FAC - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8031 STREET IMPROVEMENTS	4,050,000.00	0.00	0.00	4,050,000.00	0.00 %	9,709,908.00	0.00	518,906.00	0.00	(518,906.00)
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	90,000.00	0.00	0.00	90,000.00	0.00 %	10,487.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	3,960,000.00	0.00	0.00	3,960,000.00	0.00 %	9,699,421.00	0.00	518,906.00	0.00	(518,906.00)
8032 STORM DRAIN IMPROVEMENTS	251,100.00	0.00	0.00	251,100.00	0.00 %	460,000.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8801 INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	251,100.00	0.00	0.00	251,100.00	0.00 %	460,000.00	0.00	0.00	0.00	0.00
8033 PARKS, TRAIL&OPEN SPACE	200,000.00	0.00	0.00	200,000.00	0.00 %	225,000.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8401 BUILDINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8801 INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00 %	225,000.00	0.00	0.00	0.00	0.00
8803 LAND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8035 SEWER IMPROVEMENTS	175,000.00	0.00	0.00	175,000.00	0.00 %	200,000.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	175,000.00	0.00	0.00	175,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8801 INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00	0.00	0.00	0.00
8036 BUILDING IMPROVEMENTS	260,000.00	0.00	0.00	260,000.00	0.00 %	305,000.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8101 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	260,000.00	0.00	0.00	260,000.00	0.00 %	305,000.00	0.00	0.00	0.00	0.00
8043 LANDSLIDE IMPROVEMENTS	140,000.00	0.00	0.00	140,000.00	0.00 %	525,000.00	0.00	5,831.00	0.00	(5,831.00)
5101 PROFESSIONAL/TECHNICAL	40,000.00	0.00	0.00	40,000.00	0.00 %	75,000.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00 %	450,000.00	0.00	5,831.00	0.00	(5,831.00)
8101 ENGINEERING REV/LABOR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 ENGINEERING REVIEW -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8102 INFRASTRUCTURE MGMT.PLAN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 IMP - PROFESSIONAL /TECH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8103 SANITARY SEWER CAP	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 SANITARY SEWER -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8110 GRANT ADMINISTRATION	155,000.00	0.00	0.00	155,000.00	0.00 %	270,000.00	0.00	0.00	0.00	0.00
4101 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4102 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4103 OVER-TIME SALARIES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	155,000.00	0.00	0.00	155,000.00	0.00 %	270,000.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 GRANT ADMIN -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8202 ACLAD SEWER REHAB	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8806 ACLAD - LANDSLIDE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8203 ACLAD SEWER RATE STUDY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 ACLAD - PROFESSIONAL/TECH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8301 PVDS REALIGNMENT - EAST	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8003 PVDS - ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 PVDS - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8303 PB LANDSLIDE DEWATERING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 DEWATERING WELLS -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 DEWATERING -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 DEWATERING - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8304 PB LANDSLIDE AREA	0.00	0.00	25,000.00	(25,000.00)	100.00 %	0.00	0.00	0.00	0.00	25,000.00
8001 LANDSLIDE - PROF/TECH	0.00	0.00	25,000.00	(25,000.00)	100.00 %	0.00	0.00	0.00	0.00	25,000.00
8403 SUNNYSIDE RIDGE TRAIL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 SUNNYSIDE RIDGE -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 SUNNYSIDE RIDGE - CONSTR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8404 SUNNYSIDE RIDGE - TRAILS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8404 COASTAL BLUFF FENCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8404 COASTAL BLUFF - TRAILS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 COASTAL BLUFF - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8405 LADERA LINDA COMMUNITY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 LL MASTER PLAN - PROF/TECH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 LLINDA PLAN - ARCHITECT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8406 LOWER HESSE PARK	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403 LOWER HESSE - PARKS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8411 PVIC PARKING LOT LIGHTING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 PVIC - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18 Original Budget	July 2017 Actuals	July 2017 Encumbrances	Available Budget Budget	% Used	FY 16-17 Revised Budget	July 2016 Actuals	July 2016 Encumbrances	Changes to Actuals July '16 to July '17	Changes to Encum. July '16 to July '17
8412 ADA IMPROVEMENT - HESSE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 ADA HESSE - ARCHITECT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8413 DEL CERRO PARK	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 DEL CERRO - ARCHITECT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8501 PVIC EXHIBIT REPLACEMENT	0.00	0.00	88,043.00	(88,043.00)	100.00 %	0.00	0.00	0.00	0.00	88,043.00
8099 PVIC - MISC./OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8402 PVIC - BUILDING	0.00	0.00	88,043.00	(88,043.00)	100.00 %	0.00	0.00	0.00	0.00	88,043.00
8502 RPVTV BUILDING	149,800.00	0.00	0.00	149,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 RPVTV - ARCHITECTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099 RPVTV - MISC./OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8402 RPVTV - BUILDING	149,800.00	0.00	0.00	149,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8503 CIVIC CENTER	237,300.00	0.00	0.00	237,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8009 CIVIC CENTER - PROJECT DEV	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099 CIVIC CENTER - MISC./OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8402 CIVIC CENTER -BUILDING	237,300.00	0.00	0.00	237,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8504 CITYWIDE ADA TRANSITION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 ADA - ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 CITY ADA TRANS - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8707 STORM DRAIN DEFICIENCY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 SDDIP - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8807 SDDIP - STORMWATER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8709 CONNECTOR PIPE SCREENS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8807 CONNECTOR PIPE -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8803 HAWTHORNE PEDESTRIAN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 HAWTHORN LINK - CONST	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 HAWTHORNE LINK ARCHITECT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 HAWTHORNE LINK - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8804 HAWTHORNE BLVD.	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 HAWTHORNE BEAUTY OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8805 MIRALESTE ARTERIAL ST.	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 MIRALESTE - ARCHITECT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006 MIRALESTE - INSPECTION SVS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8804 MIRALESTE - ARTERIAL ST	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8806 PVDS BIKE LANE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8005 BIKE LANE - ENGINEERING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 PVDS BIKE - OTHER IMPROVE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8807 PVDE AT BRONCO	46,200.00	0.00	0.00	46,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 PVDE BRONCO - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8805 PVDE @ BRONCO - RES ST	46,200.00	0.00	0.00	46,200.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8811 ARTERIAL WALLS & FENCES	0.00	0.00	25,000.00	(25,000.00)	100.00 %	0.00	0.00	0.00	0.00	25,000.00
8802 ARTERIAL WALL - OTHER	0.00	0.00	25,000.00	(25,000.00)	100.00 %	0.00	0.00	0.00	0.00	25,000.00
8812 HAWTHORNE BLVD. TRAFFIC	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 HAWTHORNE SYNCH - CONSTR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006 HAWTHORN SYNCH -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099 HAWTHORN SYNCH -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 HAWTHORNE SYNCH - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8814 PVDE GUARDRAIL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 PVDE GUARDRAIL - CONSTR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8005 PVDE GUARDRAIL - ENGINEER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 PVDE GUARDRAIL - OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18 Original Budget	July 2017 Actuals	July 2017 Encumbrances	Available Budget Budget	% Used	FY 16-17 Revised Budget	July 2016 Actuals	July 2016 Encumbrances	Changes to Actuals July '16 to July '17	Changes to Encum. July '16 to July '17
8817 STREET REHAB CYCLE 1 -	0.00	0.00	48,800.00	(48,800.00)	100.00 %	0.00	0.00	0.00	0.00	48,800.00
8004 AREA 7 - ARCHITECTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099 AREA 7 - MISC./OTHER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8805 AREA 7 RESIDENTIAL ST	0.00	0.00	48,800.00	(48,800.00)	100.00 %	0.00	0.00	0.00	0.00	48,800.00
8818 STREET REHAB CYCLE 2 -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 AREA 8 - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8822 WESTERN AVE. ALPR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099 WESTERN ALPR - MISC.	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8823 CREST RD. EMBANKMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8010 CREST RD. EMBANK - REPAIRS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8826 STREET REHAB CYCLE 7-AREA	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 AREA 2&6 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 AREA 2&6 - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8805 AREA 2&6 - RESIDENTIAL ST	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
331 FEDERAL GRANTS	1,131,300.00	0.00	0.00	1,131,300.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8806 PVDS BIKE LANE	678,500.00	0.00	0.00	678,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8805 RESIDENTIAL STREET	678,500.00	0.00	0.00	678,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8807 PVDE AT BRONCO	452,800.00	0.00	0.00	452,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8805 RESIDENTIAL STREET	452,800.00	0.00	0.00	452,800.00	0.00 %	0.00	0.00	0.00	0.00	0.00
332 STATE GRANTS	600,000.00	0.00	0.00	600,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED	600,000.00	0.00	0.00	600,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	600,000.00	0.00	0.00	600,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8709 CONNECTOR PIPE SCREENS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8807 STORMWATER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
334 QUIMBY PARK DEVELOPMENT	650,000.00	0.00	0.00	650,000.00	0.00 %	1,002,575.00	0.00	0.00	0.00	0.00
0000 UNASSIGNED	650,000.00	0.00	0.00	650,000.00	0.00 %	1,002,575.00	0.00	0.00	0.00	0.00
5100 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8801 INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	650,000.00	0.00	0.00	650,000.00	0.00 %	1,002,575.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8402 EASTVIEW PARK - DOG PARK	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403 EASTVIEW DOG PARKS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8405 LADERA LINDA COMMUNITY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8402 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8406 LOWER HESSE PARK	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 LOWER HESSE - CONSTR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006 LOWER HESSE - INSPECTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8403 LOWER HESSE - PARKS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8407 ABALONE COVE BEACH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8404 TRAILS/OPEN SPACE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8410 CONESTOGA TRAIL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 ARCHITECTURE DESIGN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8404 TRAILS/OPEN SPACE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
340 BICYCLE/PEDESTRIAN ACCESS	82,500.00	0.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00	0.00	0.00

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
0000 UNASSIGNED	82,500.00	0.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	82,500.00	0.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8817 STREET REHAB CYCLE 1 -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8805 RESIDENTIAL STREET	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
501 WATER QUALITY/FLOOD	0.00	3,830.80	0.00	(3,830.80)	100.00 %	3,444,140.00	8,889.16	0.00	(5,058.36)	0.00
0000 UNASSIGNED	0.00	3,830.80	0.00	(3,830.80)	100.00 %	3,444,140.00	8,889.16	0.00	(5,058.36)	0.00
4101 FULL-TIME SALARIES	0.00	2,434.63	0.00	(2,434.63)	100.00 %	114,500.00	6,907.65	0.00	6,907.65	0.00
4200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	2,600.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	0.00	653.12	0.00	(653.12)	100.00 %	8,000.00	223.30	0.00	223.30	0.00
4203 CALPERS RETIREMENT	0.00	213.46	0.00	(213.46)	100.00 %	20,000.00	835.71	0.00	835.71	0.00
4204 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	0.00	68.07	0.00	(68.07)	100.00 %	0.00	230.22	0.00	230.22	0.00
4206 H.S.A. CONTRIBUTION	0.00	461.52	0.00	(461.52)	100.00 %	1,400.00	692.28	0.00	692.28	0.00
4207 CALPERS UNFUNDED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00 %	3,300.00	0.00	0.00	0.00	0.00
4801 FURNITURE & EQUIPMENT DEP	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5103 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8802 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	3,294,340.00	0.00	0.00	0.00	0.00
8803 LAND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9330 TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8701 STORM DRAIN LINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 STORM DRAIN LINING -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006 STORM DRAIN - INSPECTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8807 STORM DRAIN LINING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8702 STORM DRAIN POINT REPAIR	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 POINT REPAIR - ARCHITECT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8006 POINT REPAIR - INSPECTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8807 POINT REPAIR PROJECT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8706 ALTAMIRA CANYON CULVERT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 ALTAMIRA CULVERT MOD -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8707 STORM DRAIN DEFICIENCY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8002 SDDIP CONSTRUCTION MGMT.	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8004 SDDIP - ARCHITECT DESIGN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8005 SDDIP - ENGINEERING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8807 SDDIP - STORMWATER	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8708 ALTAMIRA CANYON DRAINAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 ALTAMIRA DRAINAGE -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8099 ALTAMIRA DRAIN -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8710 SAN RAMON PROJECT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8001 SAN RAMON PROJ -	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
681 EQUIPMENT REPLACEMENT	1,844,300.00	1,275.00	(1,275.00)	1,844,300.00	0.00 %	687,000.00	19.95	0.00	1,255.05	(1,275.00)
0000 UNASSIGNED	1,844,300.00	1,275.00	(1,275.00)	1,844,300.00	0.00 %	687,000.00	19.95	0.00	1,255.05	(1,275.00)

July 2017 Expenditure Report

Account Number	FY 2017-18	July 2017	July 2017	Available Budget	% Used	FY 16-17	July 2016	July 2016	Changes to Actuals	Changes to Encum.
	Original Budget	Actuals	Encumbrances	Budget		Revised Budget	Actuals	Encumbrances	July '16 to July '17	July '16 to July '17
0182 VEHICLES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4310 OPERATING MATERIALS &	0.00	0.00	0.00	0.00	0.00 %	210,000.00	0.00	0.00	0.00	0.00
4311 POSTAGE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4401 COMPUTERS	425,200.00	0.00	0.00	425,200.00	0.00 %	405,000.00	19.95	0.00	19.95	0.00
4801 FURNITURE & EQUIPMENT DEP	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	0.00	1,275.00	(1,275.00)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5201 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	72,000.00	0.00	0.00	0.00	0.00
6201 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8101 EQUIPMENT & FURNITURE	992,500.00	0.00	0.00	992,500.00	0.00 %	0.00	0.00	0.00	0.00	0.00
8201 VEHICLES	426,600.00	0.00	0.00	426,600.00	0.00 %	0.00	0.00	0.00	0.00	0.00
685 EMPLOYEE BENEFITS	0.00	88.45	0.00	(88.45)	100.00 %	0.00	144,331.70	0.00	(144,243.25)	0.00
0000 UNASSIGNED	0.00	88.45	0.00	(88.45)	100.00 %	0.00	144,331.70	0.00	(144,243.25)	0.00
4104 EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4201 HEALTH/DENTAL/VISION	0.00	88.45	0.00	(88.45)	100.00 %	0.00	144,331.70	0.00	144,331.70	0.00
4202 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4203 CALPERS RETIREMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4205 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4701 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5102 ADVERTISING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
6103 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
9101 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2999 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
795 IA ABALONE COVE	74,600.00	23.31	0.00	74,576.69	0.03 %	74,600.00	0.00	17,500.00	23.31	(17,500.00)
0000 UNASSIGNED	74,600.00	23.31	0.00	74,576.69	0.03 %	74,600.00	0.00	17,500.00	23.31	(17,500.00)
4901 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5101 PROFESSIONAL/TECHNICAL	23,900.00	0.00	0.00	23,900.00	0.00 %	23,900.00	0.00	17,500.00	0.00	17,500.00
5201 REPAIR & MAINTENANCE	33,700.00	0.00	0.00	33,700.00	0.00 %	33,700.00	0.00	0.00	0.00	0.00
5304 ELECTRIC	17,000.00	23.31	0.00	16,976.69	0.14 %	17,000.00	0.00	0.00	0.00	0.00
TOTAL	48,060,800.00	2,017,484.75	3,722,909.03	42,320,406.22	11.94 %	52,183,898.00	855,269.39	7,860,043.06	1,162,215.36	(4,137,134.03)