



Lighting and Landscape District 83-2 Fund Summary - Fund 220

Fund Description / Budget Highlights

The purpose of this fund is to account for Zone #1 to 10 Lighting and Landscaping District No. 83-2 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District.

Fund Activity

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Projected	FY 19-20 Proposed
Beginning Available Fund Balance			\$ 1,515,600	\$ 1,466,568
Revenues				
Assessment	\$ 1,528,467	\$ 1,588,301	1,828,079	1,875,036
Interest Income	6,332	16,957	-	-
Miscellaneous Revenues	35	-	-	-
	1,534,834	1,605,258	1,828,079	1,875,036
Transfers In	-	83,172	94,187	-
	1,534,834	1,688,430	1,922,266	1,875,036
Expenditures				
Salary and Benefits	395,279	425,975	493,642	459,587
Contractual Services	763,871	1,003,525	714,212	647,877
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	12,282	8,921	-	5,500
Cost Allocation	109,126	112,393	224,651	208,007
Capital Outlay	100,364	253,666	1,623,008	862,808
Debt Service	-	-	-	-
	1,380,922	1,804,480	3,055,513	2,183,779
Transfer Out	-	162,306	198,980	238,714
	1,380,922	1,966,786	3,254,493	2,422,493
Changes in restricted reserves			1,283,195	
Net Annual Activity	\$ 153,912	(278,356)	(49,032)	(547,457)
Fund Balance				
Ending Available Fund Balance		1,515,600	\$ 1,466,568	\$ 919,111
Less Outstanding Encumbrances		23,628		
Less Capital Project Commitments		-		
Total		\$ 1,539,228		

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Revenue Account	220-0000-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	1,013	-	-	-
Revenue Account	220-0000-351.00-00	USE OF MONEY & PROPERTY / INTEREST INCOME	(6,332)	(16,957)	-	-
Revenue Account	220-0000-490.26-20	TRANSFERS IN FM / GAS TAX FUND	-	(41,586)	(94,187)	-
Revenue Account	220-0000-490.26-30	TRANSFERS IN FM / MEASURE C	-	(41,586)	-	-
Revenue Account	220-5410-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(913,815)	(943,590)	(977,308)	(1,085,973)
Revenue Account	220-5410-395.05-00	MISCELLANEOUS REVENUE / INSURANCE REIMBURSE	(35)	-	-	-
Revenue Account	220-5411-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(45,458)	(47,027)	(90,373)	(100,565)
Revenue Account	220-5412-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(69,492)	(71,880)	(74,443)	(77,666)
Revenue Account	220-5413-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(62,854)	(65,022)	(117,350)	(70,359)
Revenue Account	220-5414-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(74,311)	(76,861)	(79,604)	(90,734)
Revenue Account	220-5415-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(41,728)	(43,162)	(44,702)	(46,508)
Revenue Account	220-5416-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(7,133)	(15,268)	(15,820)	(14,138)
Revenue Account	220-5417-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(20,791)	(21,500)	(86,739)	(23,312)
Revenue Account	220-5418-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(65,791)	(68,051)	(94,256)	(104,669)
Revenue Account	220-5419-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(159,794)	(165,272)	(171,166)	(178,947)
Revenue Account	220-5420-311.45-02	LIGHTING & LINDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES	(68,313)	(70,669)	(76,318)	(82,167)
TOTAL REVENUES			(1,534,833)	(1,688,430)	(1,922,266)	(1,875,036)

Expenditure Account	220-0000-630.90-00	OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP	1,758	-	-	-
Expenditure Account	220-5410-601.10-00	SALARIES AND WAGES / REGULAR	173,616	176,985	208,209	203,409
Expenditure Account	220-5410-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	11,635
Expenditure Account	220-5410-601.30-00	SALARIES AND WAGES / OVERTIME PAY	5,322	3,520	5,664	3,034
Expenditure Account	220-5410-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	1,101	1,136	6,162	-
Expenditure Account	220-5410-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	942	811	-	-
Expenditure Account	220-5410-601.46-00	SALARIES AND WAGES / BONUS	-	6,880	10,864	-
Expenditure Account	220-5410-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	2,615	2,560	270	3,748
Expenditure Account	220-5410-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	1,241
Expenditure Account	220-5410-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	32,355	38,726	50,004	55,643
Expenditure Account	220-5410-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	52	49	-	59
Expenditure Account	220-5410-606.07-00	SALARIES AND BENEFITS / PERS ER CONTRIB	-	-	-	88
Expenditure Account	220-5410-606.11-00	SALARIES AND BENEFITS / MEDICARE	2,475	2,708	2,838	3,250
Expenditure Account	220-5410-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	1,776	1,934	1,942	2,085
Expenditure Account	220-5410-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	637	648	648	696
Expenditure Account	220-5410-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	1,515	1,866	1,833
Expenditure Account	220-5410-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	217	216	-	432
Expenditure Account	220-5410-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	26,582	25,269	34,101	35,832
Expenditure Account	220-5410-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	3,562	3,572	3,328	3,991
Expenditure Account	220-5410-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	503	500	610	438
Expenditure Account	220-5410-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	208	203	227	223
Expenditure Account	220-5410-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	1,426	4,778	1,781	1,947
Expenditure Account	220-5410-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	32	38	70	61
Expenditure Account	220-5410-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	4,925	722	736	736
Expenditure Account	220-5410-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	11,656	10,098	-	12,000
Expenditure Account	220-5410-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	140,845	262,139	308,230	262,140
Expenditure Account	220-5410-613.20-02	GROUNDS REPAIR & MAINT / LANDSCAPING REPAIR/REPLMT	1,401	2,530	-	1,000
Expenditure Account	220-5410-613.20-03	GROUNDS REPAIR & MAINT / IRRIGATION REPAIR/REPLACE	5,446	8,667	-	10,000
Expenditure Account	220-5410-613.20-04	GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS	-	-	-	-
Expenditure Account	220-5410-613.20-05	GROUNDS REPAIR & MAINT / TREE LANDSCAPING IMPROVE	103,274	53,320	50,000	10,000
Expenditure Account	220-5410-613.20-06	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	-	727	-	1,000
Expenditure Account	220-5410-613.50-00	REPAIR & MAINT / VEHICLE REPAIRS	455	1,048	1,966	1,000
Expenditure Account	220-5410-614.20-00	UTILITY SERVICES / ELECTRICITY	418	277	852	330
Expenditure Account	220-5410-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	32,999	34,899	24,112	25,000

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	220-5410-614.60-01	TELEPHONE / CELL PHONE/PAGER	928	995	-	1,000
Expenditure Account	220-5410-614.70-06	WATER / LANDSCAPE WATER	72,651	100,717	103,276	108,500
Expenditure Account	220-5410-614.70-07	WATER / BACKFLOW VALVE REPLACEMENT	4,248	-	-	-
Expenditure Account	220-5410-614.70-08	WATER / BACKFLOW TESTING	175	349	-	-
Expenditure Account	220-5410-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	6,561	6,567
Expenditure Account	220-5410-620.10-00	MAINTENANCE SUPPLIES / ELECTRICAL SUPPLIES	1,189	1,000	-	-
Expenditure Account	220-5410-620.20-00	MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES	4,284	2,147	-	2,000
Expenditure Account	220-5410-620.50-00	MAINTENANCE SUPPLIES / PARKS & LANDSCAPING	2,751	3,712	-	3,000
Expenditure Account	220-5410-620.90-00	MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES	28	-	-	-
Expenditure Account	220-5410-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	1,318	1,382	-	500
Expenditure Account	220-5410-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	100,364	94,454	1,288,999	410,000
Expenditure Account	220-5410-643.20-07	ABOVE \$5,000 IN VALUE / QREP-HITE	-	6,475	-	-
Expenditure Account	220-5410-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	37,704	38,835	175,230	127,971
Expenditure Account	220-5410-660.10-01	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	7,251	7,468	8,973	19,140
Expenditure Account	220-5410-661.10-00	ALLOCATED COSTS / VEHICLE REPLACEMENT CHG	2,628	2,706	-	10,360
Expenditure Account	220-5410-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	14,515	14,950	34,196	43,305
Expenditure Account	220-5411-601.10-00	SALARIES AND WAGES / REGULAR	10,543	10,962	11,964	12,266
Expenditure Account	220-5411-601.30-00	SALARIES AND WAGES / OVERTIME PAY	524	397	513	1,000
Expenditure Account	220-5411-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	91	187	173	-
Expenditure Account	220-5411-601.46-00	SALARIES AND WAGES / BONUS	-	542	789	-
Expenditure Account	220-5411-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	329	327	-	393
Expenditure Account	220-5411-601.75-00	SALARIES AND BENEFITS / PERS ER CONTRIB	-	-	-	184
Expenditure Account	220-5411-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,309	2,839	3,295	2,713
Expenditure Account	220-5411-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	4	4	-	4
Expenditure Account	220-5411-606.11-00	SALARIES AND BENEFITS / MEDICARE	168	185	167	187
Expenditure Account	220-5411-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	57	59	63
Expenditure Account	220-5411-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	-	48
Expenditure Account	220-5411-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	2,871	2,933	3,174	3,065
Expenditure Account	220-5411-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	287	280	258	290
Expenditure Account	220-5411-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	40	40	40	35
Expenditure Account	220-5411-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	12	12	13	12
Expenditure Account	220-5411-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	95	108	110	117
Expenditure Account	220-5411-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	3	3	5	3
Expenditure Account	220-5411-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	6,145	11,306	736	736
Expenditure Account	220-5411-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	230	5,907	-	1,073
Expenditure Account	220-5411-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	3,271	2,708	6,276	2,927
Expenditure Account	220-5411-613.20-04	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	-	-	-	-
Expenditure Account	220-5411-613.20-06	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	-	716	553	716
Expenditure Account	220-5411-613.90-00	REPAIR & MAINT / REPAIR & MAINT. SERV	309	-	-	-
Expenditure Account	220-5411-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	8,583	9,570	12,698	12,900
Expenditure Account	220-5411-614.70-06	WATER / LANDSCAPE WATER	1,822	2,373	3,081	3,235
Expenditure Account	220-5411-614.70-08	WATER / BACKFLOW TESTING	-	31	-	-
Expenditure Account	220-5411-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	945	945
Expenditure Account	220-5411-639.30-66	CHARGEBACK / PROJ FUNDED P/R	-	-	-	-
Expenditure Account	220-5411-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	-	-	25,953	30,994
Expenditure Account	220-5411-643.20-07	ABOVE \$5,000 IN VALUE / QREP-HITE	-	2,180	-	-
Expenditure Account	220-5411-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	4,857	5,002	-	-
Expenditure Account	220-5411-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	20,363	-	23,695
Expenditure Account	220-5412-601.10-00	SALARIES AND WAGES / REGULAR	10,543	10,962	11,964	12,266
Expenditure Account	220-5412-601.30-00	SALARIES AND WAGES / OVERTIME PAY	524	397	513	1,000
Expenditure Account	220-5412-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	91	187	173	-
Expenditure Account	220-5412-601.46-00	SALARIES AND WAGES / BONUS	-	542	789	-

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	220-5412-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	329	327	-	393
Expenditure Account	220-5412-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	184
Expenditure Account	220-5412-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,309	2,839	3,295	2,712
Expenditure Account	220-5412-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	4	4	-	4
Expenditure Account	220-5412-606.11-00	SALARIES AND BENEFITS / MEDICARE	168	185	167	187
Expenditure Account	220-5412-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	57	59	63
Expenditure Account	220-5412-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	-	48
Expenditure Account	220-5412-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	2,871	2,933	3,174	3,065
Expenditure Account	220-5412-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	287	280	258	290
Expenditure Account	220-5412-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	40	40	40	35
Expenditure Account	220-5412-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	12	12	13	12
Expenditure Account	220-5412-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	95	108	110	117
Expenditure Account	220-5412-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	3	3	5	3
Expenditure Account	220-5412-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	1,946	57,596	736	736
Expenditure Account	220-5412-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	411	1,225	-	-
Expenditure Account	220-5412-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	12,862	887	2,683	960
Expenditure Account	220-5412-613.20-04	GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS	-	-	-	-
Expenditure Account	220-5412-613.20-06	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	1,000	520	214	1,247
Expenditure Account	220-5412-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	3,671	3,595	6,038	4,840
Expenditure Account	220-5412-614.70-06	WATER / LANDSCAPE WATER	11,987	20,058	1,002	1,052
Expenditure Account	220-5412-614.70-07	WATER / BACKFLOW VALVE REPLACEMENT	-	127	-	-
Expenditure Account	220-5412-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	749	749
Expenditure Account	220-5412-620.50-00	MAINTENANCE SUPPLIES / PARKS & LANDSCAPING	74	-	-	-
Expenditure Account	220-5412-620.90-00	MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES	346	300	-	-
Expenditure Account	220-5412-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	-	-	11,553	-
Expenditure Account	220-5412-643.20-07	ABOVE \$5,000 IN VALUE / QREP/HTE	-	85,932	-	-
Expenditure Account	220-5412-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	3,825	3,939	-	-
Expenditure Account	220-5412-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	16,488	-	22,324
Expenditure Account	220-5413-601.10-00	SALARIES AND WAGES / REGULAR	11,436	11,652	13,000	2,194
Expenditure Account	220-5413-601.30-00	SALARIES AND WAGES / OVERTIME PAY	642	437	671	1,000
Expenditure Account	220-5413-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	107	300	269	-
Expenditure Account	220-5413-601.46-00	SALARIES AND WAGES / BONUS	-	591	858	-
Expenditure Account	220-5413-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	358	357	-	82
Expenditure Account	220-5413-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	97
Expenditure Account	220-5413-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,510	3,030	3,581	986
Expenditure Account	220-5413-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	4	4	-	1
Expenditure Account	220-5413-606.11-00	SALARIES AND BENEFITS / MEDICARE	183	198	181	50
Expenditure Account	220-5413-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	57	59	32
Expenditure Account	220-5413-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	-	48
Expenditure Account	220-5413-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	3,119	3,188	3,451	571
Expenditure Account	220-5413-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	308	301	280	56
Expenditure Account	220-5413-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	43	43	44	7
Expenditure Account	220-5413-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	13	13	14	3
Expenditure Account	220-5413-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	103	117	120	31
Expenditure Account	220-5413-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	3	4	5	1
Expenditure Account	220-5413-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	6,157	10,172	736	736
Expenditure Account	220-5413-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	485	-	-	-
Expenditure Account	220-5413-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	1,991	3,117	4,351	3,368
Expenditure Account	220-5413-613.20-04	GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS	-	-	-	-
Expenditure Account	220-5413-613.20-06	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	-	1,224	946	1,224
Expenditure Account	220-5413-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	17,553	19,086	13,037	13,360
Expenditure Account	220-5413-614.70-06	WATER / LANDSCAPE WATER	5,396	6,549	7,355	7,355
Expenditure Account	220-5413-614.70-08	WATER / BACKFLOW TESTING	-	262	-	-

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	220-5413-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	882	882
Expenditure Account	220-5413-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	-	-	65,016	-
Expenditure Account	220-5413-643.20-07	ABOVE \$5,000 IN VALUE / QREP-HTE	-	2,180	-	-
Expenditure Account	220-5413-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	5,221	5,377	1,355	355
Expenditure Account	220-5413-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	22,301	-	30,318
Expenditure Account	220-5414-601.10-00	SALARIES AND WAGES / REGULAR	4,539	4,879	5,086	5,215
Expenditure Account	220-5414-601.30-00	SALARIES AND WAGES / OVERTIME PAY	178	118	145	-
Expenditure Account	220-5414-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	73	61	66	-
Expenditure Account	220-5414-601.46-00	SALARIES AND WAGES / BONUS	-	229	336	-
Expenditure Account	220-5414-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	132	132	-	142
Expenditure Account	220-5414-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	70
Expenditure Account	220-5414-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	997	1,245	1,401	1,577
Expenditure Account	220-5414-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	2	2	-	1
Expenditure Account	220-5414-606.11-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	81	71	79
Expenditure Account	220-5414-606.25-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	59	63
Expenditure Account	220-5414-606.30-00	SALARIES AND BENEFITS / HEALTH INSURANCE	945	966	-	48
Expenditure Account	220-5414-606.40-00	SALARIES AND BENEFITS / DENTAL INSURANCE	103	101	1,045	1,009
Expenditure Account	220-5414-606.42-00	SALARIES AND BENEFITS / VISION INSURANCE	14	15	86	101
Expenditure Account	220-5414-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	4	4	15	12
Expenditure Account	220-5414-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	44	46	47	50
Expenditure Account	220-5414-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	1	1	2	1
Expenditure Account	220-5414-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	1,946	705	736	736
Expenditure Account	220-5414-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	7,766	9,225	-	-
Expenditure Account	220-5414-613.20-04	GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS	10,999	5,240	6,922	4,878
Expenditure Account	220-5414-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	-	9,732	-	-
Expenditure Account	220-5414-614.70-06	WATER / LANDSCAPE WATER	8,715	7,356	7,356	5,200
Expenditure Account	220-5414-614.70-08	WATER / BACKFLOW TESTING	10,034	15,783	10,681	11,215
Expenditure Account	220-5414-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	315	-	-
Expenditure Account	220-5414-620.50-00	MAINTENANCE SUPPLIES / PARKS & LANDSCAPING	89	-	-	309
Expenditure Account	220-5414-620.90-00	MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES	126	-	-	-
Expenditure Account	220-5414-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	-	-	-	381,000
Expenditure Account	220-5414-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	3,839	3,954	2,675	4,540
Expenditure Account	220-5414-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	15,832	-	22,273
Expenditure Account	220-5415-601.10-00	SALARIES AND WAGES / REGULAR	4,539	4,879	5,086	5,215
Expenditure Account	220-5415-601.30-00	SALARIES AND WAGES / OVERTIME PAY	178	118	145	-
Expenditure Account	220-5415-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	73	61	66	-
Expenditure Account	220-5415-601.46-00	SALARIES AND WAGES / BONUS	-	229	336	-
Expenditure Account	220-5415-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	132	132	-	142
Expenditure Account	220-5415-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	70
Expenditure Account	220-5415-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	997	1,245	1,401	1,577
Expenditure Account	220-5415-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	2	2	-	1
Expenditure Account	220-5415-606.11-00	SALARIES AND BENEFITS / MEDICARE	72	81	71	79
Expenditure Account	220-5415-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	57	59	63
Expenditure Account	220-5415-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	-	48
Expenditure Account	220-5415-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	945	966	1,045	1,009
Expenditure Account	220-5415-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	103	101	86	101
Expenditure Account	220-5415-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	14	15	15	12
Expenditure Account	220-5415-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	4	4	5	5
Expenditure Account	220-5415-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	44	46	47	50
Expenditure Account	220-5415-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	1	1	2	1
Expenditure Account	220-5415-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	1,946	3,223	736	736

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	220-5415-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	638	854	-	500
Expenditure Account	220-5415-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	5,069	270	1,098	288
Expenditure Account	220-5415-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	3,949	4,949	-	-
Expenditure Account	220-5415-614.70-06	WATER / LANDSCAPE WATER	7,469	6,802	-	-
Expenditure Account	220-5415-614.70-08	WATER / BACKFLOW TESTING	-	222	-	-
Expenditure Account	220-5415-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	267	267
Expenditure Account	220-5415-620.50-00	MAINTENANCE SUPPLIES / PARKS & LANDSCAPING	164	-	-	-
Expenditure Account	220-5415-623.20-07	ABOVE \$5,000 IN VALUE / QREP-HTE	-	7,050	-	-
Expenditure Account	220-5415-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	2,141	2,205	1,135	1,355
Expenditure Account	220-5415-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	4,037	-	5,657
Expenditure Account	220-5416-601.10-00	SALARIES AND WAGES / REGULAR	4,539	4,879	5,086	5,215
Expenditure Account	220-5416-601.30-00	SALARIES AND WAGES / OVERTIME PAY	178	118	145	-
Expenditure Account	220-5416-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	73	61	66	-
Expenditure Account	220-5416-601.46-00	SALARIES AND WAGES / BONUS	-	229	336	-
Expenditure Account	220-5416-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	132	132	-	142
Expenditure Account	220-5416-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	70
Expenditure Account	220-5416-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	997	1,245	1,401	1,577
Expenditure Account	220-5416-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	2	2	-	1
Expenditure Account	220-5416-606.11-00	SALARIES AND BENEFITS / MEDICARE	72	81	71	79
Expenditure Account	220-5416-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	57	59	63
Expenditure Account	220-5416-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	-	48
Expenditure Account	220-5416-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	945	966	1,045	1,009
Expenditure Account	220-5416-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	103	101	86	101
Expenditure Account	220-5416-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	14	15	15	12
Expenditure Account	220-5416-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	4	4	5	5
Expenditure Account	220-5416-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	44	46	47	50
Expenditure Account	220-5416-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	1	1	2	1
Expenditure Account	220-5416-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	3,625	843	736	736
Expenditure Account	220-5416-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	6,175	-	-	-
Expenditure Account	220-5416-613.20-04	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	-	-	-	-
Expenditure Account	220-5416-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	2,982	3,331	1,071	440
Expenditure Account	220-5416-614.70-06	WATER / LANDSCAPE WATER	20,231	15,161	-	-
Expenditure Account	220-5416-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	289	289
Expenditure Account	220-5416-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	-	-	135	-
Expenditure Account	220-5416-643.20-07	ABOVE \$5,000 IN VALUE / QREP-HTE	-	2,129	-	-
Expenditure Account	220-5416-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	1,934	1,992	1,087	981
Expenditure Account	220-5416-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	445	-	1,613
Expenditure Account	220-5417-601.10-00	SALARIES AND WAGES / REGULAR	11,436	11,652	10,781	1,262
Expenditure Account	220-5417-601.30-00	SALARIES AND WAGES / OVERTIME PAY	642	437	671	-
Expenditure Account	220-5417-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	107	300	269	-
Expenditure Account	220-5417-601.46-00	SALARIES AND WAGES / BONUS	-	591	711	-
Expenditure Account	220-5417-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	358	357	-	33
Expenditure Account	220-5417-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,510	3,030	2,970	372
Expenditure Account	220-5417-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	4	4	-	-
Expenditure Account	220-5417-606.11-00	SALARIES AND BENEFITS / MEDICARE	183	198	150	19
Expenditure Account	220-5417-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	57	59	32
Expenditure Account	220-5417-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	-	-
Expenditure Account	220-5417-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	3,119	3,188	2,682	247
Expenditure Account	220-5417-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	308	301	217	29
Expenditure Account	220-5417-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	43	43	36	3
Expenditure Account	220-5417-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	13	13	12	1
Expenditure Account	220-5417-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	103	117	99	12
Expenditure Account	220-5417-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	3	4	4	-

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	220-5417-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	6,949	10,855	736	736
Expenditure Account	220-5417-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	240	-	-	-
Expenditure Account	220-5417-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	1,065	1,475	4,111	1,595
Expenditure Account	220-5417-613.20-04	GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS	-	-	-	-
Expenditure Account	220-5417-613.20-06	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	-	595	460	600
Expenditure Account	220-5417-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	6,030	6,443	5,336	5,800
Expenditure Account	220-5417-614.70-06	WATER / LANDSCAPE WATER	1,210	3,537	912	957
Expenditure Account	220-5417-614.70-08	WATER / BACKFLOW TESTING	-	31	-	-
Expenditure Account	220-5417-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	981	981
Expenditure Account	220-5417-620.90-00	MAINTENANCE SUPPLIES / OTHER THAN BLDG & STRUCT	11	-	-	-
Expenditure Account	220-5417-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	-	-	18,009	-
Expenditure Account	220-5417-643.20-07	ABOVE \$5,000 IN VALUE / QREPHTE	-	2,180	-	-
Expenditure Account	220-5417-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	4,566	4,702	-	-
Expenditure Account	220-5417-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	19,701	-	26,519
Expenditure Account	220-5418-601.10-00	SALARIES AND WAGES / REGULAR	9,502	9,602	10,781	11,054
Expenditure Account	220-5418-601.30-00	SALARIES AND WAGES / OVERTIME PAY	526	309	566	-
Expenditure Account	220-5418-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	107	300	269	-
Expenditure Account	220-5418-601.46-00	SALARIES AND WAGES / BONUS	-	490	711	-
Expenditure Account	220-5418-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	295	294	-	350
Expenditure Account	220-5418-601.75-00	SALARIES AND BENEFITS / PERS ER CONTRIB	-	-	-	286
Expenditure Account	220-5418-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,088	2,495	2,970	3,379
Expenditure Account	220-5418-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	3	3	-	3
Expenditure Account	220-5418-606.11-00	SALARIES AND BENEFITS / MEDICARE	152	163	150	170
Expenditure Account	220-5418-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	57	59	63
Expenditure Account	220-5418-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	-	48
Expenditure Account	220-5418-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	237	2,478	2,682	2,589
Expenditure Account	220-5418-606.42-00	SALARIES AND BENEFITS / VISION INSURANCE	33	33	36	28
Expenditure Account	220-5418-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	10	10	12	11
Expenditure Account	220-5418-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	86	97	99	106
Expenditure Account	220-5418-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	2	3	4	3
Expenditure Account	220-5418-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	8,501	38,484	736	736
Expenditure Account	220-5418-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	1,501	-	-	-
Expenditure Account	220-5418-613.20-04	GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS	-	-	-	-
Expenditure Account	220-5418-613.20-06	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	-	1,000	1,030	900
Expenditure Account	220-5418-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	15,443	17,000	12,210	13,000
Expenditure Account	220-5418-614.70-06	WATER / LANDSCAPE WATER	8,374	11,281	-	-
Expenditure Account	220-5418-614.70-08	WATER / BACKFLOW TESTING	-	127	-	-
Expenditure Account	220-5418-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	1,103	1,102
Expenditure Account	220-5418-639.30-66	CHARGEBACK / PROJ FUNDED P/R	-	-	-	-
Expenditure Account	220-5418-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	-	-	38,343	40,814
Expenditure Account	220-5418-643.20-07	ABOVE \$5,000 IN VALUE / QREPHTE	-	51,086	-	-
Expenditure Account	220-5418-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	5,910	6,087	-	-
Expenditure Account	220-5418-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	22,193	-	29,773
Expenditure Account	220-5419-601.10-00	SALARIES AND WAGES / REGULAR	9,502	9,602	10,781	11,054
Expenditure Account	220-5419-601.30-00	SALARIES AND WAGES / OVERTIME PAY	526	309	566	-
Expenditure Account	220-5419-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	107	300	269	-
Expenditure Account	220-5419-601.46-00	SALARIES AND WAGES / BONUS	-	490	711	-
Expenditure Account	220-5419-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	295	294	-	350
Expenditure Account	220-5419-601.75-00	SALARIES AND BENEFITS / PERS ER CONTRIB	-	-	-	286
Expenditure Account	220-5419-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,088	2,495	2,970	3,379
Expenditure Account	220-5419-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	3	3	-	3
Expenditure Account	220-5419-606.11-00	SALARIES AND BENEFITS / MEDICARE	152	163	150	170

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	220-5419-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	57	56	63
Expenditure Account	220-5419-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	-	48
Expenditure Account	220-5419-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	2,424	2,478	2,682	2,589
Expenditure Account	220-5419-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	237	231	217	239
Expenditure Account	220-5419-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	33	33	36	28
Expenditure Account	220-5419-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	10	10	12	11
Expenditure Account	220-5419-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	86	97	99	106
Expenditure Account	220-5419-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	2	3	4	3
Expenditure Account	220-5419-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	2,865	707	736	736
Expenditure Account	220-5419-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	3,310	734	-	-
Expenditure Account	220-5419-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	9,800	7,763	10,459	8,388
Expenditure Account	220-5419-613.20-04	GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS	-	-	-	-
Expenditure Account	220-5419-613.20-06	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	10,000	12,000	12,360	12,000
Expenditure Account	220-5419-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	49,895	54,923	38,871	40,740
Expenditure Account	220-5419-614.20-08	ELECTRICITY / IRRIGATION CONTROLLER SVC	340	371	-	-
Expenditure Account	220-5419-614.70-06	WATER / LANDSCAPE WATER	26,491	30,646	6,076	6,380
Expenditure Account	220-5419-614.70-08	WATER / BACKFLOW TESTING	-	315	-	-
Expenditure Account	220-5419-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	1,298	1,298
Expenditure Account	220-5419-620.90-00	MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES	145	379	-	-
Expenditure Account	220-5419-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	-	-	40,000	-
Expenditure Account	220-5419-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	9,642	9,931	-	-
Expenditure Account	220-5419-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	28,613	-	51,432
Expenditure Account	220-5420-601.10-00	SALARIES AND WAGES / REGULAR	10,338	10,468	11,770	12,065
Expenditure Account	220-5420-601.30-00	SALARIES AND WAGES / OVERTIME PAY	642	437	671	-
Expenditure Account	220-5420-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	101	300	269	-
Expenditure Account	220-5420-601.46-00	SALARIES AND WAGES / BONUS	-	537	777	-
Expenditure Account	220-5420-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	325	324	-	398
Expenditure Account	220-5420-601.75-00	SALARIES AND BENEFITS / PERS ER CONTRIB	-	-	-	286
Expenditure Account	220-5420-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,273	2,734	3,242	3,684
Expenditure Account	220-5420-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	4	4	-	4
Expenditure Account	220-5420-606.11-00	SALARIES AND BENEFITS / MEDICARE	166	179	164	186
Expenditure Account	220-5420-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	29	30	32
Expenditure Account	220-5420-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	24	24	-	48
Expenditure Account	220-5420-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	2,888	2,951	3,194	3,084
Expenditure Account	220-5420-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	285	278	259	283
Expenditure Account	220-5420-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	39	40	41	35
Expenditure Account	220-5420-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	12	12	13	12
Expenditure Account	220-5420-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	91	105	108	116
Expenditure Account	220-5420-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	3	3	5	4
Expenditure Account	220-5420-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	7,649	10,012	736	736
Expenditure Account	220-5420-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	1,000	337	-	100
Expenditure Account	220-5420-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	2,476	500	1,313	538
Expenditure Account	220-5420-613.20-04	GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS	-	-	-	-
Expenditure Account	220-5420-613.20-06	GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	-	914	706	914
Expenditure Account	220-5420-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	28,536	33,148	23,126	23,715
Expenditure Account	220-5420-614.20-08	ELECTRICITY / IRRIGATION CONTROLLER SVC	110	120	-	-
Expenditure Account	220-5420-614.70-06	WATER / LANDSCAPE WATER	17,299	24,607	1,040	1,092
Expenditure Account	220-5420-614.70-07	WATER / BACKFLOW VALVE REPLACEMENT	-	132	-	-
Expenditure Account	220-5420-614.70-08	WATER / BACKFLOW TESTING	-	159	-	-
Expenditure Account	220-5420-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	924	924
Expenditure Account	220-5420-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	5,093	5,245	-	-
Expenditure Account	220-5420-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	12,333	-	25,110
Expenditure Account	220-5422-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	-	25,142	-	-

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	220-9999-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	-	198,980	-
TOTAL EXPENDITURES			1,380,923	1,966,787	3,254,493	2,422,493

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Victoria by the bay Lighting and Landscape District Fund Summary - Fund 221

Fund Description / Budget Highlights

The purpose of this fund is to account for Victoria by the bay Lighting and Lanscaping District No. 2002-1 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District.

Fund Activity

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Projected	FY 19-20 Proposed
Beginning Available Fund Balance			\$ 239,852	\$ 217,578
Revenues				
Assessment	\$ 396,059	\$ 409,676	424,274	448,158
Interest Income	1,156	2,615	-	-
Miscellaneous Revenues	-	-	-	-
	<u>397,215</u>	<u>412,291</u>	<u>424,274</u>	<u>448,158</u>
Transfers In	-	-	9,451	-
	<u>397,215</u>	<u>412,291</u>	<u>433,725</u>	<u>448,158</u>
Expenditures				
Salary and Benefits	64,789	72,643	79,831	76,484
Contractual Services	261,952	399,365	337,286	294,036
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	2,101	1,535	1,613	-
Cost Allocation	5,080	5,232	22,438	25,487
Capital Outlay	17,365	-	-	50,000
Debt Service	-	-	-	-
	<u>351,287</u>	<u>478,775</u>	<u>441,168</u>	<u>446,007</u>
Transfer Out	-	16,011	20,730	24,960
	<u>351,287</u>	<u>494,786</u>	<u>461,898</u>	<u>470,967</u>
Changes in restricted reserves			5,899	
			<u>5,899</u>	
Net Annual Activity	\$ 45,928	(82,495)	(22,274)	(22,809)
Fund Balance				
Ending Available Fund Balance		239,852	\$ 217,578	\$ 194,769
Less Outstanding Encumbrances		3,560		
Total		\$ 243,412		

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Revenue Account	221-0000-351.00-00	USE OF MONEY & PROPERTY / INTEREST INCOME	(1,156)	(2,615)	-	-
Revenue Account	221-0000-490.26-20	TRANSFERS IN FM / GAS TAX FUND	-	-	(9,451)	-
Revenue Account	221-5421-311.45-02	LIGHTING & LANDSCAPING ASSMT / CITYWIDE & NEIGHBORHOOD ZONES	(396,059)	(409,676)	(424,274)	(448,158)
TOTAL REVENUES			(397,215)	(412,291)	(433,725)	(448,158)
Expenditure Account	221-0000-630.90-00	OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP	318	-	-	-
Expenditure Account	221-5410-614.70-06	WATER / LANDSCAPE WATER	-	802	-	-
Expenditure Account	221-5421-601.10-00	SALARIES AND WAGES / REGULAR	42,553	45,387	50,615	49,196
Expenditure Account	221-5421-601.30-00	SALARIES AND WAGES / OVERTIME PAY	1,938	1,933	1,932	2,000
Expenditure Account	221-5421-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	197	476	342	-
Expenditure Account	221-5421-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	29	29	-	-
Expenditure Account	221-5421-601.46-00	SALARIES AND WAGES / BONUS	-	2,090	3,151	-
Expenditure Account	221-5421-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	1,275	1,318	-	1,583
Expenditure Account	221-5421-601.75-00	SALARIES AND BENEFITS / PERS ER CONTRIB	-	-	-	366
Expenditure Account	221-5421-606.02-00	SALARIES AND BENEFITS / PERS ER BENEFIT	8,968	11,128	13,137	14,775
Expenditure Account	221-5421-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	18	17	-	18
Expenditure Account	221-5421-606.11-00	SALARIES AND BENEFITS / MEDICARE	615	688	686	745
Expenditure Account	221-5421-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	44	97	96	114
Expenditure Account	221-5421-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	24	48	48	48
Expenditure Account	221-5421-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	167	179	206
Expenditure Account	221-5421-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	102	102	-	180
Expenditure Account	221-5421-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	7,595	7,670	8,202	5,916
Expenditure Account	221-5421-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	864	878	718	695
Expenditure Account	221-5421-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	133	138	197	92
Expenditure Account	221-5421-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	59	57	66	61
Expenditure Account	221-5421-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	363	404	439	471
Expenditure Account	221-5421-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	12	15	23	18
Expenditure Account	221-5421-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	5,829	3,219	4,046	4,046
Expenditure Account	221-5421-613.20-01	REPAIR & MAINT / GROUNDS REPAIR & MAINT	6,793	68,172	-	5,000
Expenditure Account	221-5421-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	86,688	135,911	-	135,910
Expenditure Account	221-5421-613.20-02	GROUNDS REPAIR & MAINT / LANDSCAPING REPAIR/REPLMT	14,487	4,996	-	-
Expenditure Account	221-5421-613.20-03	GROUNDS REPAIR & MAINT / IRRIGATION REPAIR/REPLACE	19,891	12,747	178,983	5,000
Expenditure Account	221-5421-613.20-04	GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS	-	-	-	-
Expenditure Account	221-5421-613.50-00	REPAIR & MAINT / VEHICLE REPAIRS	-	35	-	-
Expenditure Account	221-5421-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	14,447	13,369	23,690	25,080
Expenditure Account	221-5421-614.60-00	UTILITY SERVICES / TELEPHONE	663	668	650	700
Expenditure Account	221-5421-614.70-06	WATER / LANDSCAPE WATER	113,155	157,872	111,180	117,446
Expenditure Account	221-5421-614.70-07	WATER / BACKFLOW VALVE REPLACEMENT	-	1,575	-	-
Expenditure Account	221-5421-614.70-08	WATER / BACKFLOW TESTING	-	-	17,850	-
Expenditure Account	221-5421-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	887	853
Expenditure Account	221-5421-620.10-00	MAINTENANCE SUPPLIES / ELECTRICAL SUPPLIES	350	-	-	-
Expenditure Account	221-5421-620.30-00	MAINTENANCE SUPPLIES / HARDWARE SUPPLIES	576	676	1,613	-
Expenditure Account	221-5421-620.50-00	MAINTENANCE SUPPLIES / PARKS & LANDSCAPING	857	859	-	-
Expenditure Account	221-5421-642.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	17,365	-	-	50,000
Expenditure Account	221-5421-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	5,080	5,232	22,438	25,487
Expenditure Account	221-5421-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	16,011	-	24,960
Expenditure Account	221-9999-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	-	20,730	-
TOTAL EXPENDITURES			351,287	494,786	461,898	470,967



Hercules Village Lighting and Landscape District Fund Summary - Fund 222

Fund Description / Budget Highlights

The purpose of this fund is to account for Hercules Village Lighting and Landscaping District No. 2002-2 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District.

Fund Activity

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Projected	FY 19-20 Proposed
Beginning Available Fund Balance			\$ 271,706	\$ 270,927
Revenues				
Assessment	\$ 135,961	\$ 140,631	145,645	155,030
Interest Income	1,018	2,741	-	-
Miscellaneous Revenues	-	-	-	-
	136,979	143,372	145,645	155,030
Transfers In	-	-	4,250	-
	136,979	143,372	149,895	155,030
Expenditures				
Salary and Benefits	27,199	32,222	32,937	22,333
Contractual Services	84,557	137,233	125,875	112,768
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	1,400	426	920	100
Cost Allocation	1,385	1,426	11,266	10,966
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	114,541	171,307	170,998	146,167
Transfer Out	-	2,082	2,536	3,524
	114,541	173,389	173,534	149,691
Changes in restricted reserves			22,860	
Net Annual Activity	\$ 22,438	(30,017)	(779)	5,339
Fund Balance				
Ending Available Fund Balance		\$ 271,706	\$ 270,927	\$ 276,266

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Revenue Account	222-0000-351.00-00	USE OF MONEY & PROPERTY / INTEREST INCOME	(1,018)	(2,741)	-	-
Revenue Account	222-0000-490.26-20	TRANSFERS IN FM / GAS TAX FUND	-	-	(4,250)	-
Revenue Account	222-5422-311.45-02	LIGHTING & LANDSCAPING ASSMT / CITYWIDE & NEIGHBORHOOD ZONES	(135,961)	(140,631)	(145,645)	(155,030)
		TOTAL REVENUES	(136,980)	(143,372)	(149,895)	(155,030)
Expenditure Account	222-0000-630.90-00	OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP	459	-	-	-
Expenditure Account	222-5410-613.20-03	GROUNDWORK REPAIR & MAINT / IRRIGATION REPAIR/REPLACE	-	-	-	-
Expenditure Account	222-5410-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	2,966	-	-	-
Expenditure Account	222-5422-601.10-00	SALARIES AND WAGES / REGULAR	17,447	19,999	20,311	16,623
Expenditure Account	222-5422-601.30-00	SALARIES AND WAGES / OVERTIME PAY	1,079	871	1,043	1,000
Expenditure Account	222-5422-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	197	341	342	-
Expenditure Account	222-5422-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	29	29	-	-
Expenditure Account	222-5422-601.46-00	SALARIES AND WAGES / BONUS	-	810	1,239	-
Expenditure Account	222-5422-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	509	532	-	546
Expenditure Account	222-5422-601.75-00	SALARIES AND BENEFITS / OTHER COMPENSATION	-	-	-	366
Expenditure Account	222-5422-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	3,546	4,801	5,154	(391)
Expenditure Account	222-5422-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	6	7	-	6
Expenditure Account	222-5422-606.11-00	SALARIES AND BENEFITS / MEDICARE	228	273	282	257
Expenditure Account	222-5422-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	44	97	96	-
Expenditure Account	222-5422-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	24	48	48	-
Expenditure Account	222-5422-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	167	179	63
Expenditure Account	222-5422-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	102	102	-	180
Expenditure Account	222-5422-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	3,360	3,480	3,667	3,160
Expenditure Account	222-5422-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	400	401	310	302
Expenditure Account	222-5422-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	58	62	64	39
Expenditure Account	222-5422-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	20	23	23	18
Expenditure Account	222-5422-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	146	175	172	159
Expenditure Account	222-5422-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	4	5	7	5
Expenditure Account	222-5422-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	5,371	3,219	4,046	4,046
Expenditure Account	222-5422-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	18,799	44,283	-	1,000
Expenditure Account	222-5422-613.20-01	GROUNDWORK REPAIR & MAINT / CONTRACT LANDSCAPING	28,896	45,302	61,661	45,302
Expenditure Account	222-5422-613.20-03	GROUNDWORK REPAIR & MAINT / IRRIGATION REPAIR/REPLACE	-	383	-	-
Expenditure Account	222-5422-613.20-04	GROUNDWORK REPAIR & MAINT / FIREBREAK/VEGETATION MGMT	-	-	-	-
Expenditure Account	222-5422-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	-	1,852	14,392	16,700
Expenditure Account	222-5422-614.60-00	UTILITY SERVICES / TELEPHONE	293	295	285	300
Expenditure Account	222-5422-614.70-06	WATER / LANDSCAPE WATER	28,231	41,899	45,071	45,000
Expenditure Account	222-5422-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	420	420
Expenditure Account	222-5422-620.10-00	MAINTENANCE SUPPLIES / ELECTRICAL SUPPLIES	200	-	920	100
Expenditure Account	222-5422-620.50-00	MAINTENANCE SUPPLIES / PARKS & LANDSCAPING	582	426	-	-
Expenditure Account	222-5422-620.90-00	MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES	158	-	-	-
Expenditure Account	222-5422-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	1,385	1,426	11,266	10,966
Expenditure Account	222-5422-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	2,082	-	3,524
Expenditure Account	222-9999-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	-	2,536	-
		TOTAL EXPENDITURES	114,541	173,390	173,534	149,691



Baywood Lighting and Landscape District Fund Summary - Fund 223

Fund Description / Budget Highlights

The purpose of this fund is to account for Baywood Lighting and Landscaping District No. 2004-1 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District.

Fund Activity

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Projected	FY 19-20 Proposed
Beginning Available Fund Balance			\$ 75,278	\$ 82,882
Revenues				
Assessment	\$ 121,739	\$ 121,739	139,970	141,368
Interest Income	272	717	-	-
Miscellaneous Revenues	-	-	-	-
	122,011	122,456	139,970	141,368
Transfers In	-	-	3,398	-
	122,011	122,456	143,368	141,368
Expenditures				
Salary and Benefits	43,941	46,815	42,492	36,071
Contractual Services	41,890	76,610	82,509	69,416
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	246	446	723	-
Cost Allocation	489	503	11,436	10,549
Capital Outlay	-	-	43,529	20,000
Debt Service	-	-	-	-
	86,566	124,374	180,689	136,036
Transfer Out	-	2,106	2,406	2,835
	86,566	126,480	183,095	138,871
Changes in restricted reserves			47,331	
Net Annual Activity	\$ 35,445	(4,024)	7,604	2,497
Fund Balance				
Ending Available Fund Balance		\$ 75,278	\$ 82,882	\$ 85,379

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Revenue Account	223-0000-351.00-00	USE OF MONEY & PROPERTY / INTEREST INCOME	(217)	(717)	-	-
Revenue Account	223-5423-311.45-02	LIGHTING & LANDSCPING ASSMT / CITYWIDE & NEIGHBRHD ZONES	(121,739)	(121,739)	(139,970)	(141,368)
Revenue Account	223-0000-490.26-20	TRANSFERS IN FM / GAS TAX FUND	-	-	(3,398)	-
TOTAL REVENUES			(122,010)	(122,456)	(143,368)	(141,368)
Expenditure Account	223-0000-630.90-00	OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP	11		-	-
Expenditure Account	223-5410-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	144		-	-
Expenditure Account	223-5423-601.10-00	SALARIES AND WAGES / REGULAR	28,125	28,271	25,907	22,210
Expenditure Account	223-5423-601.30-00	SALARIES AND WAGES / OVERTIME PAY	1,229	861	1,175	1,000
Expenditure Account	223-5423-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	224	447	360	-
Expenditure Account	223-5423-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	29	29	-	-
Expenditure Account	223-5423-601.46-00	SALARIES AND WAGES / BONUS	-	1,344	1,599	-
Expenditure Account	223-5423-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	777	723	-	713
Expenditure Account	223-5423-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION				385
Expenditure Account	223-5423-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	5,833	6,872	6,655	6,743
Expenditure Account	223-5423-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	10	9	-	8
Expenditure Account	223-5423-606.11-00	SALARIES AND BENEFITS / MEDICARE	442	467	358	340
Expenditure Account	223-5423-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	44	97	96	-
Expenditure Account	223-5423-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	24	48	48	-
Expenditure Account	223-5423-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	167	179	63
Expenditure Account	223-5423-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	72	72	-	120
Expenditure Account	223-5423-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	6,139	6,376	5,324	3,758
Expenditure Account	223-5423-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	624	637	442	433
Expenditure Account	223-5423-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	89	93	87	54
Expenditure Account	223-5423-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	35	33	30	24
Expenditure Account	223-5423-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	236	257	222	213
Expenditure Account	223-5423-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	7	8	10	7
Expenditure Account	223-5423-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	5,473	3,219	4,046	4,046
Expenditure Account	223-5423-613.02-04	REPAIR & MAINT / GROUNDS REPAIR & MAINT	-	-	-	-
Expenditure Account	223-5423-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	5,831	16,146	2,406	5,000
Expenditure Account	223-5423-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	20,560	34,196	51,287	34,196
Expenditure Account	223-5423-613.20-03	REPAIR & MAINT / VEHICLE REPAIRS	-	-	-	-
Expenditure Account	223-5423-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	-	144	3,528	3,885
Expenditure Account	223-5423-614.70-06	WATER / LANDSCAPE WATER	9,883	22,904	20,931	21,978
Expenditure Account	223-5423-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-	-	311	311
Expenditure Account	223-5423-620.10-00	MAINTENANCE SUPPLIES / ELECTRICAL SUPPLIES	-	-	723	-
Expenditure Account	223-5423-620.90-00	MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES	235	446	-	-
Expenditure Account	223-5423-642.10-00	IMPROVEMENTS / OTHER THAN BLDG & STRUCT	-	-	20,000	20,000
Expenditure Account	223-5423-643.20-00	FIXED ASSETS / ABOVE \$5,000 IN VALUE	-	-	23,529	-
Expenditure Account	223-5423-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	489	503	11,436	10,549
Expenditure Account	223-5423-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	2,106	-	2,835
Expenditure Account	223-9999-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	-	2,406	-
TOTAL EXPENDITURES			86,566	126,479	183,095	138,871



Bayside Lighting and Landscape District Fund Summary - Fund 224

Fund Description / Budget Highlights

The purpose of this fund is to account for Bayside Lighting and Landscaping District No. 2005-1 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District.

Fund Activity

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Projected	FY 19-20 Proposed
Beginning Available Fund Balance			\$ 58,651	\$ 63,033
Revenues				
Assessment	\$ 112,486	\$ 103,920	107,623	123,239
Interest Income	160	434	-	-
Miscellaneous Revenues	-	-	-	-
	112,646	104,354	107,623	123,239
Transfers In	-	-	2,502	-
	112,646	104,354	110,125	123,239
Expenditures				
Salary and Benefits	21,812	23,744	26,686	25,180
Contractual Services	42,500	56,363	43,695	41,139
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	(162)	-	-	-
Cost Allocation	3,144	3,238	12,462	7,523
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	67,294	83,345	82,843	73,842
Transfer Out	-	2,240	11,058	13,145
	67,294	85,585	93,901	86,987
Changes in restricted reserves			(11,842)	
Net Annual Activity	\$ 45,352	18,769	4,382	36,252
Fund Balance				
Ending Available Fund Balance		\$ 58,651	\$ 63,033	\$ 99,285

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Revenue Account	224-0000-351.00-00	USE OF MONEY & PROPERTY / INTEREST INCOME	(160)	(434)	-	-
Revenue Account	224-0000-490.26-20	TRANSFERS IN FM / GAS TAX FUND	-	(103,920)	(2,502)	-
Revenue Account	224-5424-311.45-02	LIGHTING & LANDSCPING ASSMT / CITYWIDE & NEIGHBRHD ZONES	(112,486)	(104,355)	(107,623)	(123,239)
TOTAL REVENUES			(112,646)	(104,355)	(110,125)	(123,239)
Expenditure Account	224-0000-630.90-00	OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP	(162)		-	-
Expenditure Account	224-5410-613.20-01	GROUND REPAIR & MAINT / CONTRACT LANDSCAPING	(1,204)		-	-
Expenditure Account	224-5410-614.20-00	UTILITY SERVICES / ELECTRICITY	182		-	-
Expenditure Account	224-5424-601.10-00	SALARIES AND WAGES / REGULAR	14,239	14,727	16,613	16,321
Expenditure Account	224-5424-601.30-00	SALARIES AND WAGES / OVERTIME PAY	784	408	715	1,000
Expenditure Account	224-5424-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	221	393	342	-
Expenditure Account	224-5424-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	29	29	-	-
Expenditure Account	224-5424-601.46-00	SALARIES AND WAGES / BONUS	-	637	995	-
Expenditure Account	224-5424-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	338	299	-	381
Expenditure Account	224-5424-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	366
Expenditure Account	224-5424-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,823	3,394	4,135	3,943
Expenditure Account	224-5424-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	5	5	-	4
Expenditure Account	224-5424-606.11-00	SALARIES AND BENEFITS / MEDICARE	228	242	230	199
Expenditure Account	224-5424-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	44	97	96	-
Expenditure Account	224-5424-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	24	48	48	-
Expenditure Account	224-5424-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	167	179	63
Expenditure Account	224-5424-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	72	72	-	120
Expenditure Account	224-5424-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	2,561	2,751	2,879	2,398
Expenditure Account	224-5424-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	269	285	240	217
Expenditure Account	224-5424-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	38	41	51	27
Expenditure Account	224-5424-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	17	17	19	14
Expenditure Account	224-5424-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	117	129	138	123
Expenditure Account	224-5424-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	3	3	6	4
Expenditure Account	224-5424-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	6,380	3,219	4,046	4,046
Expenditure Account	224-5424-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	859	4,994	-	-
Expenditure Account	224-5424-613.20-01	GROUND REPAIR & MAINT / CONTRACT LANDSCAPING	15,652	18,500	24,055	18,500
Expenditure Account	224-5424-613.20-03	GROUND REPAIR & MAINT / IRRIGATION REPAIR/REPLACE	3,515		-	-
Expenditure Account	224-5424-613.02-04	REPAIR & MAINT / REPAIR & MAINT	-	-	-	-
Expenditure Account	224-5424-614.20-00	UTILITY SERVICES / ELECTRICITY	162	41	-	200
Expenditure Account	224-5424-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	-	293	10,460	12,640
Expenditure Account	224-5424-614.70-06	WATER / LANDSCAPE WATER	16,954	29,317	4,627	5,137
Expenditure Account	224-5424-615.70-01	OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE	-		507	616
Expenditure Account	224-5424-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	3,144	3,238	9,827	7,523
Expenditure Account	224-5424-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	2,240	-	13,145
Expenditure Account	224-5425-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	-	-	2,635	-
Expenditure Account	224-9999-690.22-50	L&L DISTRICT 83-1 / TO ARTERIALS	-	-	11,058	-
TOTAL EXPENDITURES			67,294	85,585	93,901	86,987



Arterial Roadways Fund Summary - Fund 225

Fund Description / Budget Highlights

The purpose of this fund is to account for Arterial Roadways Lighting and Landscaping District to finance the costs of landscaping and lighting public areas.

Fund Activity

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Projected	FY 19-20 Proposed
Beginning Available Fund Balance			\$ 49,593	\$ -
Revenues				
Assessment	\$ -	\$ -	-	-
Interest Income	-	-	-	-
Miscellaneous Revenues	-	-	-	-
	-	-	-	-
Transfers In	-	184,745	235,710	301,254
	-	184,745	235,710	301,254
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	135,152	200,380	295,750
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	5,504
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	-	135,152	200,380	301,254
Transfer Out	-	-	-	-
	-	135,152	200,380	301,254
Changes in restricted reserves			(84,923)	
Net Annual Activity	\$ -	49,593	(49,593)	-
Fund Balance				
Ending Available Fund Balance		\$ 49,593	\$ -	\$ -

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
REVENUE ACCOUNT	225-0000-490.22-00	TRANSFERS IN / L&L DIST 83-2	-	(162,306)	(198,980)	(238,714)
REVENUE ACCOUNT	225-0000-490.22-10	L&L DIST 83-2 / L&L DIST 83-2	-	(16,011)	(20,730)	(24,960)
REVENUE ACCOUNT	225-0000-490.22-20	L&L DIST 83-2 / L&L DIST 83-2	-	(2,082)	(2,536)	(3,524)
REVENUE ACCOUNT	225-0000-490.22-30	L&L DIST 83-2 / L&L DIST 83-2	-	(2,106)	(2,406)	(2,835)
REVENUE ACCOUNT	225-0000-490.22-40	L&L DIST 83-2 / L&L DIST 83-2	-	(2,240)	(11,058)	(13,145)
REVENUE ACCOUNT	225-5425-490.26-20	GAS TAX FUND	-	-	-	(9,038)
REVENUE ACCOUNT	225-5425-490.26-30	MEASURE C	-	-	-	(9,038)
TOTAL REVENUES			-	(184,745)	(235,710)	(301,254)
EXPENDITURE ACCOUNT	225-5425-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	-	-	2,500	95,000
EXPENDITURE ACCOUNT	225-5425-613.20-01	GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING	-	70,099	52,140	43,000
EXPENDITURE ACCOUNT	225-5425-614.20-07	ELECTRICITY / CITY PARKS FACILITIES	-	13,105	54,140	47,000
EXPENDITURE ACCOUNT	225-5425-614.70-06	WATER / LANDSCAPE WATER	-	51,948	91,600	110,750
EXPENDITURE ACCOUNT	225-5425-660.10-00	INTERFUND CHARGES / ADMINISTRATIVE CHARGES	-	-	-	5,504
TOTAL EXPENDITURES			-	135,152	200,380	301,254