	17-18	2015-16	2016-17	2016-17	2016-17	2017-18
			Original City	Adopted with city council		
Account Number	Account Name	Actual	Council Adopted Budget	approved amendments	Actual Final	Adopted Budget
7111	Name Salaries/Regular Temporary Help	131,190 71,218	160,000 87,000	209,000 87,000	Final 164,465 126,766	202,000 149,000
7113 7218	Overtime LTD Insurance	460 1,147	1,600	1,600	474 1,588	3,500
7220	PERS Retirement PERS Retirement - Unfunded Liability Worker Comp. Incomp.	48,288	24,680 18,320 13,300	24,680 18,320 13,300	20,683	22 200
7232	Unemployment Insurance	10,931 2,562	4,200	4,200	21,777 11,934 2,251	24,300 12,700 5,000
7246	FICA Taxes Benefit Insurance	4,814 23,608	9,000 34,000	9,000 34,000	4,337 33,875	10,500 44,700
7311	Recruitment/Pre-employment General Supplies	1,193 31,901	1,000 49,100	1,000 49,100	44,245	1,000 50,100
7335	Landscape Replacement Material Gas & Electric Serv.	1,127 17,281 98,283	20,000 22,700 105,100	20,000 22,700 105,100	17,896 29,072 139,832	40,000 30,000 130,000
7341 7341	Water Service Buildings/Grounds Maintenance	11,199	105,100	105,100	19,832	20,000
7343 7343	Machinery/Equipment Maint. Vehicle Maintenance	13,424	17,400	17,400	19,128	20,000 19,000 18,000
7381	Vehicle Gas, Oil, and Supplies Property Tax Admin Cost	10,140 3,735	11,300 3,900	11,300 3,900	12,594 3,735	13,000 4,000
7382 7389 7411	Election Services Misc Expense Performed Services Potency (Learn)	13,910 3,419	4 500	1,500	10~	2,000
7419 1 7429	Professional Services Retainer (Legal) Other Prof. Services Animal/Pest Control Services	124,460	6,360 5,000	6,360 5,000	5,829 3,016	6,560 5,000
7440	Animal/ Fest Control Services Tree Trimming Services Weed Abatement Services	- :	25,000 107,000	25,000	29,300	25,000
7486	CERF Charges/Depreciation	13,500 197,753	14,500	14,500	14,500	14,500
7615	Project/Program costs Property Taxes LMD Admin - Transfer to GF	2,638 33,863	409,000 2,900 34,780	427,200 2,900 34,780	2,709 34,780	483,000 2,800 36,095
8111	LMD Admin - Transfer to GF Transfer to CIP Fund Transfer to Stormwater Fund	33,863 891 912	34,780	34,780 - 912	1,008	1,008
		912 878,549	1,232,252			
	Total Expenditures Cleaner LMD Secretal Percel Tec.		1,232,232	1,299,452	•	
5601	Clayton LMD Special Parcel Tax Interest	1,029,544 11,533	1,057,550 6,000	1,057,550 6,000	1,058,798 14,454	1,089,277 12,000
5606	Unrealized Inv Gain/Loss	8,038		- 1	(11,061)	4 404 900
	Total Revenue	1,049,115				
	Increase (Decrease) in Fund Balance Beginning Fund Balance	170,566 816,202	(168,702) 961,970	(168,702) 961,970	109,317 986,768	(397,786) 1,096,085
7911	Ending Fund Balance General Supplies	986,768	793,268	793,268	1,096,085	698,299
7311	Alpine Awards				400	
	Bay Area Barricade Cole Supply	4,479 1,821	4,000 1,600	4,000 1,600	4,953 1,671	4,000 1,600
-	Concord Garden Equipment Contra Costa Topsoil	421	500	500	294 1,775	500
	Crop production services Fertilizer	4,068 3,496	4,000 5,000	4,000 5,000	6,998	4,000 5,000
-	Graybar Herbicides		8,000	8,000		8,000
-	Irrigation Site One Landscape	2,882	8,000 8,000	8,000 8,000	19,558	8,000 8,000
	Zee Medical Supply Misc Supplies (Calcard - US Bank)	1474	10,000	10,000	8.9%	
-	state supplies (carato - est tank)	31,901	49,100	49,100	44,245	11,000 50,100
7341	Building/Grounds Maintenance	-	-			5,000
-	Martell Water Systems (Well pump repairs) Pend M Solutions (\$650x12 water feature		7,800	7,800	7800	
	maintenance) Pond M Solutions (extra repairs)		5,000	5,000	1,354	8,000 5,000
-	Spraytec Maintenance (wastewater) Misc. Supplies (Calcard, etc.)		2,000	2,000	979 171	2,000
		- :	19,800	19,800	10,304	20,000
7342	Mechinera/Equinmet Maintenance Concord Gardon Equip/Supplies	3,958	5,200	5,200	6,803	7,000
	Concord Trailer World Contra Costa Tractor	4,214	14,600	14,600	1,648 287	5,000 5,000
-	Site One Landscape Spraytec - pump repairs/maintenance	1,488			532	
-	US Bank (Calcard)	1,539 11,199	2,100 21,900	2,100 21,900	1,132 10,402	2,000 19,000
7419	Other Professional Services	-	-		-	
_	Other Professional Services CCC Fine Protection - Operation Permit Advertising for TEMP labor/Live Scans		600	600		600
-	CalPERS GASB 68 Actuary (share) EBRCSA-Radio Mtn PW radio's	1,300	260 1,500	260 1,500	260 1,300	260 1,500
-	Environtech Enterprises (non-native invasive weed abutement)	51,020		-	-	
	Martell Water Systems (Well pump repairs) NBS Admin Fees+Del letters	2,915 4,066	4,000	4,000	4,259	4200
	PMT Pest Control - Rodent Control Rock & Waterfall Water Feature \$650x12 (maintenar	2,600		-,000	- 1	4,200
	Rock & Waterfall Water Feature 5650x12 (maintenar Rock & Waterfall -Water Feature Extra + recair cont Seravtec - maint- waste water treatment	1.496	_			-
:	Scravtec - maint- waste water treatment Waraner Bros Svc 1 x per yr+2 x trails Waraner Brothers - Tree trimmine	38,413 20,250				
-	Waraner Brothers -Tree trimming Misc. Services (Calcard, etc.)	20,250 2,400 124,460			10 5,829	6,560
	Weed Abatement Services	124,460	6,360	6,360	5,829	6,560
7445	Environtech Enterprises (non-native invasive wood					
	Environtech Enterprises (non-native invasive weed abatement - Oaldward Mitigation EIR) Waraner Boos Svc 1 x per y+2 x trails (Fire Protection)		62,000	62,000	57,560	62,000
	Protection)	-	45,000 107,000	45,000 107,000	49,000 106,560	60,000 122,000
-	Project/Program costs	-	-		-	
7520		29,679	20,000	20,000		20,000 2,000
7520	Upgrade irrigation controllers (annual until all complete)		2,000	2,000		
=	complete) Sub Division/City Entry Signs (contingency) Adopt-to/Trail Expense - 4009.	26 9457				
=	complete) Sub Division/City Entry Signs (contingency) Adopt-to/Trail Expense - 4009.	(6,945)	95,000	95,000	10.000	
-	complete) Sub Division/City Entry Signs (contingency)	(6,945)	35,000	35,000	19,069	270,000
-	complete) Sub Division/City Entry Signs (continguesy) Adopt-s-Trail Expense - 4038 Weamer Ros Extra Open Space Fire Prevention LMD2015-1 - Downtown Planten (\$35,000 increased to \$20,009	(6,945)			19,069	270,000
-	complete) Sub Evicein/City Entry Signs (contingency) Adopt-a-Trail Expense—6009 Warmer Bers Extra Open Signs (for Prevention LMD015-1 - Downtown Planters (\$35,000 increased to \$800,009 LMD015-2 - Jeffrey Rosch Relands aging LMD035-3 - Jeden Rolge Tree replanting	(6,945) 1,891 81,355	35,000 6,000 46,000	35,000 6,000 64,000	19,069 58,670	6000
-	complete) Sub Passinos (Cray Entry Signa (contingency) Adopts Tend Departer 4800 Adopts Tend Departer 4800 Tennare Parts — Ende Open Stead Fee Prevention Wanner Parts — Ende Open Stead Fee Prevention Stead State Control of the State Open Stead Fee Prevention SSO(30) [MIDDIS-5 - Sefferer Rank Related seeing [MIDDIS-5 - Sefferer Rank Related seeing [MIDDIS-5 - Sefferer Rank Personal Prevention [MIDIS-5 - Sefferer Rank Personal Prevention [MIDDIS-5 - Sefferer Rank Personal Preven	1.891			19,069 58,670	6000
-	complete) Sub Evicein/City Entry Signs (contingency) Adopt-a-Trail Expense—6009 Warmer Bers Extra Open Signs (for Prevention LMD015-1 - Downtown Planters (\$35,000 increased to \$800,009 LMD015-2 - Jeffrey Rosch Relands aging LMD035-3 - Jeden Rolge Tree replanting	1.891			19,069 58,670 - -	6000