

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	979	3,816		3,816-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975	1,672	1,672		303	84.66
801-8003	OVERTIME	0	10,000				10,000	
801-8040	PARS	0	0		561		561-	
801-8041	EMPLOYEE BENEFITS	0	0	490	1,132		1,132-	
801-8043	PERS	0	0	101	424		424-	
* PERSONNEL SERVICES OPERATING		1,975	11,975	3,242	7,605		4,370	63.51
801-8125	SUPPLIES-OTHER	2,160	2,160		2,610		450-	120.83
801-8203	SERVICES-AUDIT	0	150,150		136,793		13,357	91.10
801-8209	SVCS-OTHER PROF/CONTRACT	678,828	696,242	50,000	281,776	149,359	265,107	40.47
801-8212	SVCS-PERSONNEL/RECRUIT	0	0		245		245-	
801-8216	SERVICES-PRINTING-BINDING	1,018	1,018		567		451	55.70
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8301	MAINTENANCE-BUILDING	0	390,000	196,665	196,665		193,335	50.43
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000		41,659	30,000	341	57.86
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700		49,500	5,000	63,200	42.06
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		184		184-	
801-8349	OTHER EXPENSE REIMB	29,512	29,785		28,772	1,045	32-	96.60
801-8351	MEMBERSHIP-NAT'L LEAGUE	11,535	11,535				11,535	
801-8352	MEMBERSHIPS-SCAG	18,140	19,123		19,123		0	100.00
801-8353	MEMBERSHIP-LEAGUE CA CITY	35,000	35,000				35,000	
801-8356	MEMBERSHIPS-B.E.A.C.O.N.	15,000	19,500		19,500		0	100.00
801-8357	MEMBERSHIPS-OTHER	28,061	28,061		14,078		13,983	50.17
801-8370	MEMBERSHIP - LAFCO	61,496	63,326		63,326		0	100.00
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175		1,847		328	84.92
801-8377	MISCELLANEOUS-OTHER	0	0		598		598-	
801-8472	EXPENSE REIMBURSEMENT	0	1,131,152				1,131,152	
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652		14,829		14,823	50.01
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114		20,457		20,657	49.76
* OPERATING		1,151,175	2,847,477	246,665	892,529	185,404	1,769,544	31.34
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453		9,109		243,344	3.61
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	84,894				84,894	
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		337,347	337,347		9,109		328,238	2.70
801-8802	FOR CONTINGENCIES	600,000	475,798				475,798	
* RESERVES AND TRANSFERS		600,000	475,798				475,798	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
RESERVES AND TRANSFERS								
**	NON-PROGRAM	2,090,497	3,672,597	249,907	909,243	185,404	2,577,950	24.76
	DIV 02 RESERVES AND TRANSFERS							
	FIXED CHARGES/DEBT SERVIC							
801-8535	FACILITY CHG MAINTENANCE	92,361	92,361	7,697	61,574		30,787	66.67
*	FIXED CHARGES/DEBT SERVIC	92,361	92,361	7,697	61,574		30,787	66.67
	RESERVES AND TRANSFERS							
808-8703	TSFR TO OPD TRAINING	49,632	49,632				49,632	
808-8710	TSFR TO TRAFFIC SAFETY FD	150,000	150,000				150,000	
808-8712	TSFR TO CAPITAL OUTLAY FD	0	1,303,000				1,303,000	
808-8714	TSFR TO ASSESSMENT DISTR	193,668	373,668		12,037		361,631	3.22
808-8720	WATERWAY MAINT	275,000	275,000				275,000	
808-8721	TSFR TO GOLF COURSE FD	493,909	545,909		276,742		269,167	50.69
808-8725	TSFR TO INTER.SERVICE FD	130,000	130,000				130,000	
808-8729	TSFR TO PERF.ARTS CONV.CN	1,390,014	1,620,014	115,835	926,676		693,338	57.20
808-8733	TSFR TO OTHER FUNDS-MATCH	1,875,688	0				0	
808-8736	TSFR TO STORMWATER FD 114	784,400	784,400	95,000	707,000		77,400	90.13
*	RESERVES AND TRANSFERS	5,342,311	5,231,623	210,835	1,922,455		3,309,168	36.75
**	RESERVES AND TRANSFERS	5,434,672	5,323,984	218,532	1,984,029		3,339,955	37.27
	DIV 03 DEBT SERVICE							
	OPERATING							
801-8203	SERVICES-AUDIT	320,848	320,848		207,143		113,705	64.56
801-8205	SERVICES - ACCTNG.FINANCE	49,366	49,366	6,494	22,393		26,973	45.36
*	OPERATING	370,214	370,214	6,494	229,536		140,678	62.00
	FIXED CHARGES/DEBT SERVIC							
801-8509	OTHER PRINCIPAL PAYMENTS	0	1,437,559				1,437,559	
801-8511	OTHER INTEREST PAYMENTS	0	438,129				438,129	
*	FIXED CHARGES/DEBT SERVIC	0	1,875,688				1,875,688	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	3,811,155	3,811,155				3,811,155	
*	RESERVES AND TRANSFERS	3,811,155	3,811,155				3,811,155	
**	DEBT SERVICE	4,181,369	6,057,057	6,494	229,536		5,827,521	3.79
	DIV 10 GANG PREVENTION							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	30,000	30,000				30,000	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 10	NON-DEPARTMENTAL							
DIV 10	GANG PREVENTION							
	OPERATING							
*	OPERATING	30,000	30,000				30,000	
**	GANG PREVENTION	30,000	30,000				30,000	
***	NON-DEPARTMENTAL	11,736,538	15,083,638	474,933	3,122,808	185,404	11,775,426	20.70
DEPT 11	CITY COUNCIL							
DIV 01	CITY COUNCIL							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	136,434	136,434	10,632	84,058		52,376	61.61
801-8003	OVERTIME	0	0	113	335		335-	
801-8040	PARS	11,341	11,341	1,016	7,845		3,496	69.17
801-8041	EMPLOYEE BENEFITS	53,432	53,432	4,205	33,429		20,003	62.56
801-8042	WORKER'S COMP INSURANCE	2,340	2,340	195	1,742		598	74.44
801-8043	PERS	9,482	9,482	731	5,913		3,569	62.36
801-8044	WORKER'S COMP/SAFETY	872	872	73	649		223	74.43
801-8050	MISC-PERS UAL	39,266	39,266	3,156	25,248		14,018	64.30
*	PERSONNEL SERVICES	253,167	253,167	20,121	159,219		93,948	62.89
	OPERATING							
801-8101	POSTAGE	170	170				170	
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68	66	520		452-	764.71
801-8216	SERVICES-PRINTING-BINDING	786	786	389	1,565		779-	199.11
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274		427		1,847	18.78
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	649	868		14,010	5.83
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,108	9,029		4,663	65.94
801-8402	PHOTOCOPY CHARGES	74	74				74	
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	555	3,640		3,530	50.77
*	OPERATING	40,303	40,303	2,767	16,049		24,254	39.82
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	12,471	12,471	1,039	8,314		4,157	66.67
801-8525	LIABILITY INS CHARGES	1,942	1,942	162	1,295		647	66.68
801-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	2,758		1,379	66.67
801-8535	FACILITY CHG MAINTENANCE	82,708	82,708	6,892	55,139		27,569	66.67
*	FIXED CHARGES/DEBT SERVIC	101,258	101,258	8,438	67,506		33,752	66.67
**	CITY COUNCIL	394,728	394,728	31,326	242,774		151,954	61.50
***	CITY COUNCIL	394,728	394,728	31,326	242,774		151,954	61.50
DEPT 12	CITY TREASURER							
DIV 01	INVESTMENT/CASH MANAGE.							

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	389,842	389,842	30,090	220,264		169,578	56.50
801-8002	DIRECT LABOR-TEMPORARY	0	0		13,286		13,286-	
801-8003	OVERTIME	0	0		188		188-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,585		1,615	61.55
801-8040	PARS	20,111	20,111	1,806	13,843		6,268	68.83
801-8041	EMPLOYEE BENEFITS	113,056	113,056	8,274	60,173		52,883	53.22
801-8042	WORKER'S COMP INSURANCE	6,002	6,002	500	4,477		1,525	74.59
801-8043	PERS	38,694	38,694	2,846	21,140		17,554	54.63
801-8044	WORKER'S COMP/SAFETY	2,316	2,316	193	1,728		588	74.61
801-8050	MISC-PERS UAL	44,452	44,452	3,573	28,582		15,870	64.30
801-8099	VACANCY SAVINGS	33,701-	33,701-				33,701-	
* PERSONNEL SERVICES		584,972	584,972	47,605	366,266		218,706	62.61
OPERATING								
801-8101	POSTAGE	792	792	46	413		379	52.15
801-8102	SUPPLIES - OFFICE	2,448	2,448	333	450		1,998	18.38
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	767	5,369	3,835	0	58.33
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	2,464	32	1,932		532	78.41
801-8216	SERVICES-PRINTING-BINDING	700	700		153		547	21.86
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000				7,000	
801-8357	MEMBERSHIPS-OTHER	712	712		330		382	46.35
801-8402	PHOTOCOPY CHARGES	1,966	1,966				1,966	
801-8403	BANK CHARGES	225,733	225,733	40,150	52,286		173,447	23.16
801-8425	TELEPHONE CHGS CELL/PAGER	670	670				670	
* OPERATING		251,689	251,689	41,328	60,933	3,835	186,921	24.21
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,118	14,118	1,177	9,412		4,706	66.67
801-8525	LIABILITY INS CHARGES	5,477	5,477	456	3,651		1,826	66.66
801-8530	TELEPHONE CHGS/HIPC	4,683	4,683	390	3,122		1,561	66.67
801-8535	FACILITY CHG MAINTENANCE	13,219	13,219	1,102	8,813		4,406	66.67
* FIXED CHARGES/DEBT SERVIC		37,497	37,497	3,125	24,998		12,499	66.67
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	126,658	126,658				126,658	
* RESERVES AND TRANSFERS		126,658	126,658				126,658	
** INVESTMENT/CASH MANAGE.								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	284,519	284,519	21,982	166,761	3,835	544,784	45.18

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	1,289	12,232		17,768	40.77
801-8003	OVERTIME	1,100	1,100		210		890	19.09
801-8040	PARS	12,226	12,226	2,135	16,413		4,187-	134.25
801-8041	EMPLOYEE BENEFITS	75,740	75,740	5,961	45,737		30,003	60.39
801-8042	WORKER'S COMP INSURANCE	4,196	4,196	350	3,135		1,061	74.71
801-8043	PERS	22,728	22,728	2,052	16,521		6,207	72.69
801-8044	WORKER'S COMP/SAFETY	1,619	1,619	135	1,209		410	74.68
801-8050	MISC-PERS UAL	37,043	37,043	2,977	23,818		13,225	64.30
801-8099	VACANCY SAVINGS	22,865-	22,865-				22,865-	
* PERSONNEL SERVICES		446,306	446,306	36,881	286,036		160,270	64.09
OPERATING								
801-8101	POSTAGE	14,867	12,367	894	7,052	6,524	1,209-	57.02
801-8102	SUPPLIES - OFFICE	1,497	1,497	510	1,320		177	88.18
801-8109	SUPPLIES - OTHER	465	465		109		356	23.44
801-8113	UNIFORMS	400	400				400	
801-8132	MINOR EQUIPMENT OFFICE	205	205		263		58-	128.29
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	14,272	660	5,216	4,269	4,787	36.55
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792		1,115		1,677	39.94
801-8303	SERVICE/OFFICE EQUIPMENT	534	534				534	
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	3,683	50	1,292		2,391	35.08
801-8346	EDUCATION REIMBURSEMENT	1,389	1,389				1,389	
801-8357	MEMBERSHIPS-OTHER	150	150				150	
801-8402	PHOTOCOPY CHARGES	2,988	2,988				2,988	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	166	613		387	61.30
801-8439	EQUIPMENT MTNCE CHARGES	4,500	4,500	94	314		4,186	6.98
* OPERATING		40,242	46,242	2,374	17,294	10,793	18,155	37.40
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,765	11,765	980	7,843		3,922	66.66
801-8525	LIABILITY INS CHARGES	3,738	3,738	312	2,492		1,246	66.67
801-8530	TELEPHONE CHGS/HIPC	3,903	3,903	325	2,602		1,301	66.67
801-8535	FACILITY CHG MAINTENANCE	6,610	6,610	551	4,407		2,203	66.67
* FIXED CHARGES/DEBT SERVIC		26,016	26,016	2,168	17,344		8,672	66.67
CAPITAL OUTLAY								
801-8606	MACHINERY AND EQUIP NEW	0	27,000				27,000	
* CAPITAL OUTLAY		0	27,000				27,000	
**	UTILITY/CUSTOMER SERVICES	512,564	545,564	41,423	320,674	10,793	214,097	58.78
***	CITY TREASURER	1,513,380	1,546,380	133,481	772,871	14,628	758,881	49.98

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	201,881	201,881	18,448	117,884		83,997	58.39
801-8021	AUTO ALLOWANCE	3,360	3,360	258	2,068		1,292	61.55
801-8040	PARS	7,897	7,897	2,035	10,728		2,831-	135.85
801-8041	EMPLOYEE BENEFITS	44,978	44,840	3,705	24,618		20,222	54.90
801-8042	WORKER'S COMP INSURANCE	3,462	3,462	289	2,503		959	72.30
801-8043	PERS	21,794	21,794	1,880	12,029		9,765	55.19
801-8044	WORKER'S COMP/SAFETY	1,336	1,336	111	966		370	72.31
801-8047	PARS - ERIP	5,260	5,398		10,795		5,397-	199.98
801-8050	MISC-PERS UAL	20,744	20,744	1,667	13,338		7,406	64.30
801-8099	VACANCY SAVINGS	18,327-	18,327-				18,327-	
* PERSONNEL SERVICES		292,385	292,385	28,393	194,929		97,456	66.67
OPERATING								
801-8101	POSTAGE	183	183	18	105		78	57.38
801-8102	SUPPLIES - OFFICE	886	886	19	628	460	202-	70.88
801-8209	SVCS-OTHER PROF/CONTRACT	3,112	3,112		3,787		675-	121.69
801-8216	SERVICES-PRINTING-BINDING	3,700	3,700	63	63		3,637	1.70
801-8219	SERVICES-MICROFILM/IMAGIN	748	748		499		249	66.71
801-8221	SERVICES-LEGAL ADVERTISIN	1,572	1,572		1,808		236-	115.01
801-8343	TRAINING/WORKSHOPS/MTNGS	6,624	6,624		1,603		5,021	24.20
801-8345	MILEAGE REIMBURSEMENTS	0	0		35		35-	
801-8357	MEMBERSHIPS-OTHER	1,376	1,376	360	360		1,016	26.16
801-8377	MISCELLANEOUS-OTHER	174	174		197		23-	113.22
801-8402	PHOTOCOPY CHARGES	6,667	6,667				6,667	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	80	257		257-	
* OPERATING		25,042	25,042	540	9,342	460	15,240	37.31
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,722	6,722	560	4,481		2,241	66.66
801-8525	LIABILITY INS CHARGES	3,622	3,622	302	2,415		1,207	66.68
801-8530	TELEPHONE CHGS/HIPC	2,185	2,185	182	1,457		728	66.68
801-8535	FACILITY CHG MAINTENANCE	13,892	13,892	1,158	9,261		4,631	66.66
* FIXED CHARGES/DEBT SERVIC		26,421	26,421	2,202	17,614		8,807	66.67
** CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	26,822	26,822	2,117	16,300		10,522	60.77
801-8002	DIRECT LABOR-TEMPORARY	0	32,000				32,000	
801-8003	OVERTIME	0	10,000				10,000	
801-8021	AUTO ALLOWANCE	840	840	65	517		323	61.55

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	4,811	4,811	376	2,935		1,876	61.01
801-8042	WORKER'S COMP INSURANCE	460	460	38	341		119	74.13
801-8043	PERS	1,920	1,920	198	1,526		394	79.48
801-8044	WORKER'S COMP/SAFETY	178	178	15	132		46	74.16
801-8050	MISC-PERS UAL	1,482	1,482	119	953		529	64.30
801-8099	VACANCY SAVINGS	2,191-	2,191-				2,191-	
* PERSONNEL SERVICES		34,322	76,322	2,928	22,704		53,618	29.75
OPERATING								
801-8101	POSTAGE	2	2,002		5		1,997	.25
801-8102	SUPPLIES - OFFICE	0	20,000				20,000	
801-8209	SVCS-OTHER PROF/CONTRACT	0	160,000				160,000	
801-8216	SERVICES-PRINTING-BINDING	0	10,000	2,020	2,020		7,980	20.20
801-8221	SERVICES-LEGAL ADVERTISIN	0	7,500	231	782		6,718	10.43
801-8343	TRAINING/WORKSHOPS/MTNGS	0	5,000				5,000	
801-8345	MILEAGE REIMBURSEMENTS	0	500				500	
801-8377	MISCELLANEOUS-OTHER	0	100,000				100,000	
801-8402	PHOTOCOPY CHARGES	163	10,163				10,163	
801-8424	TELEPHONE CHGS VOICE MAIL	0	3,000				3,000	
801-8477	CONTRACT ELECTIONS EXPNS	154,528	384,528				384,528	
* OPERATING		154,693	702,693	2,251	2,807		699,886	.40
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	314		157	66.67
801-8525	LIABILITY INS CHARGES	377	377	31	251		126	66.58
801-8530	TELEPHONE CHGS/HIPC	156	156	13	104		52	66.67
* FIXED CHARGES/DEBT SERVIC		1,004	1,004	83	669		335	66.63
** ELECTIONS								
*** CITY CLERK		533,867	1,123,867	36,397	248,065	460	875,342	22.07
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	921,483	921,483	41,627	507,942		413,541	55.12
801-8002	DIRECT LABOR-TEMPORARY	385	385	1,282	6,604		6,219-	1,715.32
801-8003	OVERTIME	24,129	24,129	264	781		23,348	3.24
801-8021	AUTO ALLOWANCE	11,760	11,760	369	6,596		5,164	56.09
801-8040	PARS	12,317	12,317	1,110	8,338		3,979	67.70
801-8041	EMPLOYEE BENEFITS	147,712	147,712	6,993	83,223		64,489	56.34
801-8042	WORKER'S COMP INSURANCE	15,804	15,804	1,317	11,562		4,242	73.16
801-8043	PERS	84,172	84,172	4,279	39,566		44,606	47.01

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8044	WORKER'S COMP/SAFETY	6,100	6,100	508	4,435		1,665	72.70
801-8050	MISC-PERS UAL	47,415	47,415	3,811	30,487		16,928	64.30
801-8099	VACANCY SAVINGS	74,806-	74,806-				74,806-	

*	PERSONNEL SERVICES	1,196,471	1,196,471	61,560	699,534		496,937	58.47
OPERATING								
801-8101	POSTAGE	1,090	1,090	37	262		828	24.04
801-8102	SUPPLIES - OFFICE	3,344	3,344	176	1,148		2,196	34.33
801-8109	SUPPLIES - OTHER	5,716	4,216	86	2,445		1,771	57.99
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740		1,422		3,318	30.00
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	32	82		82-	
801-8216	SERVICES-PRINTING-BINDING	548	548		38		510	6.93
801-8273	LABOR RECRUITMENT	20,000	20,000				20,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	10,856	1,389	10,836		20	99.82
801-8346	EDUCATION REIMBURSEMENT	2,708	2,708				2,708	
801-8357	MEMBERSHIPS-OTHER	2,800	4,300		2,850		1,450	66.28
801-8390	ORGANIZATION DEVELOPMENT	30,000	30,000				30,000	
801-8402	PHOTOCOPY CHARGES	15,914	15,914				15,914	
801-8421	TELEPHONE CHGS/BASIC	0	0		23		23-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	718	2,391		769	75.66

*	OPERATING	102,384	102,384	2,438	21,497		80,887	21.00
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	21,927	21,927	1,827	14,618		7,309	66.67
801-8525	LIABILITY INS CHARGES	38,222	38,222	3,185	25,481		12,741	66.67
801-8530	TELEPHONE CHGS/HIPC	3,278	3,278	273	2,185		1,093	66.66
801-8535	FACILITY CHG MAINTENANCE	60,055	60,055	5,005	40,037		20,018	66.67

*	FIXED CHARGES/DEBT SERVIC	123,482	123,482	10,290	82,321		41,161	66.67

**	CITY MANAGER	1,422,337	1,422,337	74,288	803,352		618,985	56.48
DIV 02 CABLE TELEVISION								
OPERATING								
801-8132	MINOR EQUIPMENT OFFICE	206	206				206	
801-8451	SERVICES FROM OTHER PROG	4,162	4,162				4,162	

*	OPERATING	4,368	4,368				4,368	

**	CABLE TELEVISION	4,368	4,368				4,368	
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	139,012	144,150	19,262	83,258		60,892	57.76

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
801-8002	DIRECT LABOR-TEMPORARY	18,780	18,780		2,994		15,786	15.94
801-8003	OVERTIME	0	0	445	1,295		1,295-	
801-8041	EMPLOYEE BENEFITS	41,295	43,497	5,505	24,767		18,730	56.94
801-8042	WORKER'S COMP INSURANCE	1,184	1,184	99	907		277	76.60
801-8043	PERS	7,913	7,913	1,870	8,410		497-	106.28
801-8044	WORKER'S COMP/SAFETY	457	457	38	350		107	76.59
801-8050	MISC-PERS UAL	5,186	5,186	417	3,335		1,851	64.31
* PERSONNEL SERVICES		213,827	221,167	27,636	125,316		95,851	56.66
OPERATING								
801-8101	POSTAGE	177	177				177	
801-8102	SUPPLIES - OFFICE	94	94		739		645-	786.17
801-8109	SUPPLIES - OTHER	1,388	1,388	47	1,060		328	76.37
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	30,545	393	2,470		28,075	8.09
801-8216	SERVICES-PRINTING-BINDING	936	936				936	
801-8342	COMM-BOARDS COMMITTEES	88	88				88	
801-8343	TRAINING/WORKSHOPS/MTNGS	112	2,612	386	558		2,054	21.36
801-8357	MEMBERSHIPS-OTHER	495	495				495	
801-8377	MISCELLANEOUS-OTHER	0	0		1,794		1,794-	
801-8425	TELEPHONE CHGS CELL/PAGER	2,170	2,170	705	1,422		748	65.53
* OPERATING		13,505	38,505	1,531	8,043		30,462	20.89
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,059	3,059	255	2,039		1,020	66.66
801-8525	LIABILITY INS CHARGES	8,838	8,838	737	5,892		2,946	66.67
801-8530	TELEPHONE CHGS/HIPC	1,015	1,015	85	677		338	66.70
801-8535	FACILITY CHG MAINTENANCE	5,228	5,228	436	3,485		1,743	66.66
* FIXED CHARGES/DEBT SERVIC		18,140	18,140	1,513	12,093		6,047	66.66
** PUBLIC INFORMATION OFFICE								
*** CITY MANAGER		1,672,177	1,704,517	104,968	948,804		755,713	55.66
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	749,151	749,151	50,372	448,233		300,918	59.83
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,585		1,615	61.55
801-8040	PARS	66,973	66,973	5,965	46,051		20,922	68.76
801-8041	EMPLOYEE BENEFITS	111,628	111,628	7,868	72,389		39,239	64.85
801-8042	WORKER'S COMP INSURANCE	12,849	12,849	1,071	9,529		3,320	74.16
801-8043	PERS	78,372	78,372	5,189	49,848		28,524	63.60
801-8044	WORKER'S COMP/SAFETY	4,959	4,959	413	3,678		1,281	74.17

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8050	MISC-PERS UAL	43,711	43,711	3,513	28,106		15,605	64.30
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	1,071,843	1,071,843	74,714	660,419		411,424	61.62
801-8101	POSTAGE	1,750	1,750	142	1,261		489	72.06
801-8102	SUPPLIES - OFFICE	4,089	4,089	206	1,566		2,523	38.30
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0	101	219		219	
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	983	8,732		3,000	74.43
801-8204	SERVICES-LEGAL SERVICES	500,000	500,000	560	273,672	60,204	166,124	54.73
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	1,038	13	377		661	36.32
801-8216	SERVICES-PRINTING-BINDING	904	904		697		207	77.10
801-8301	MAINTENANCE-BUILDING	0	15,000				15,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	1,128	6,888		5,112	57.40
801-8345	MILEAGE REIMBURSEMENTS	333	333	108	141		192	42.34
801-8346	EDUCATION REIMBURSEMENT	2,292	2,292				2,292	
801-8357	MEMBERSHIPS-OTHER	3,725	3,725		2,279		1,446	61.18
801-8402	PHOTOCOPY CHARGES	5,503	5,503				5,503	
801-8421	TELEPHONE CHGS/BASIC	146	146	11	31		115	21.23
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	278	786		819	48.97
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING FIXED CHARGES/DEBT SERVIC	545,117	560,117	3,530	296,649	60,204	203,264	52.96
801-8522	DATA PROCESSING CHGS/OPER	15,218	15,218	1,268	10,145		5,073	66.66
801-8525	LIABILITY INS CHARGES	10,954	10,954	913	7,303		3,651	66.67
801-8530	TELEPHONE CHGS/HIPC	4,605	4,605	384	3,070		1,535	66.67
801-8535	FACILITY CHG MAINTENANCE	37,591	37,591	3,133	25,061		12,530	66.67
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	68,368	68,368	5,698	45,579		22,789	66.67
		-----	-----	-----	-----	-----	-----	-----
**	LEGAL ASSISTANCE OPERATING	1,685,328	1,700,328	83,942	1,002,647	60,204	637,477	58.97
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872	97	25,250	5,698	11,924	58.90
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	42,872	42,872	97	25,250	5,698	11,924	58.90
		-----	-----	-----	-----	-----	-----	-----
**	SPECIAL LITIGATION SERV	42,872	42,872	97	25,250	5,698	11,924	58.90
DIV 04 COLLECTION & AUDIT SVCS. PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	16,991	16,991	1,376	10,422		6,569	61.34
801-8040	PARS	3,033	3,033	271	2,033		1,000	67.03
801-8041	EMPLOYEE BENEFITS	2,930	2,930	288	2,244		686	76.59
801-8042	WORKER'S COMP INSURANCE	291	291	24	216		75	74.23

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8043	PERS	1,948	1,948	150	1,231		717	63.19
801-8044	WORKER'S COMP/SAFETY	112	112	9	83		29	74.11
801-8050	MISC-PERS UAL	1,482	1,482	119	953		529	64.30
* PERSONNEL SERVICES		26,787	26,787	2,237	17,182		9,605	64.14
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197-	7,197-	77	536		7,733-	7.45-
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
* OPERATING		7,146-	7,146-	77	536		7,682-	7.50-
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	314		157	66.67
801-8525	LIABILITY INS CHARGES	232	232	19	155		77	66.81
801-8530	TELEPHONE CHGS/HIPC	156	156	13	104		52	66.67
* FIXED CHARGES/DEBT SERVIC		859	859	71	573		286	66.71
** COLLECTION & AUDIT SVCS.		20,500	20,500	2,385	18,291		2,209	89.22
*** CITY ATTORNEY		1,748,700	1,763,700	86,424	1,046,188	65,902	651,610	59.32
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	408,748	413,748	33,113	259,489		154,259	62.72
801-8003	OVERTIME	0	0		15		15-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,585		1,615	61.55
801-8041	EMPLOYEE BENEFITS	60,689	60,689	5,418	47,539		13,150	78.33
801-8042	WORKER'S COMP INSURANCE	7,011	7,011	584	5,211		1,800	74.33
801-8043	PERS	36,714	36,714	3,305	26,209		10,505	71.39
801-8044	WORKER'S COMP/SAFETY	2,707	2,707	226	2,012		695	74.33
801-8050	MISC-PERS UAL	29,634	29,634	2,382	19,054		10,580	64.30
* PERSONNEL SERVICES		549,703	554,703	45,351	362,114		192,589	65.28
OPERATING								
801-8102	SUPPLIES - OFFICE	0	0		269		269-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	579	579	604	729		150-	125.91
801-8118	SOFTWARE APPLICATIONS	32,000	32,000				32,000	
801-8132	MINOR EQUIPMENT OFFICE	0	0	225	2,202	476	2,678-	
801-8204	SERVICES-LEGAL SERVICES	0	700,000				700,000	
801-8209	SVCS-OTHER PROF/CONTRACT	479,000	1,099,000	41,866	202,252	134,207	762,541	18.40
801-8273	LABOR RECRUITMENT	14,000	11,331		275		11,056	2.43
801-8343	TRAINING/WORKSHOPS/MTNGS	44,181	38,181	278-	3,808		34,373	9.97
801-8345	MILEAGE REIMBURSEMENTS	0	0		94		94-	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
OPERATING								
801-8357	MEMBERSHIPS-OTHER	2,610	2,610		220		2,390	8.43
801-8425	TELEPHONE CHGS CELL/PAGER	456	2,456	307	1,542		914	62.79
* OPERATING		572,826	1,886,157	42,724	211,391	134,683	1,540,083	11.21
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,326	7,326	611	4,884		2,442	66.67
801-8525	LIABILITY INS CHARGES	7,940	7,940	662	5,293		2,647	66.66
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,561		781	66.65
801-8535	FACILITY CHG MAINTENANCE	6,373	6,373	531	4,249		2,124	66.67
* FIXED CHARGES/DEBT SERVIC		23,981	23,981	1,999	15,987		7,994	66.67
** FINANCE ADMINISTRATION								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,114,195	1,138,695	55,039	560,955		577,740	49.26
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	1,516	8,582		8,418	50.48
801-8003	OVERTIME	14,081	14,081	1,139	11,262		2,819	79.98
801-8040	PARS	89,884	89,884	7,080	62,058		27,826	69.04
801-8041	EMPLOYEE BENEFITS	240,892	251,193	12,788	121,729		129,464	48.46
801-8042	WORKER'S COMP INSURANCE	19,111	19,111	1,593	14,086		5,025	73.71
801-8043	PERS	118,493	118,493	5,706	61,659		56,834	52.04
801-8044	WORKER'S COMP/SAFETY	6,913	6,913	576	5,087		1,826	73.59
801-8047	PARS - ERIP	7,592	7,791		15,581		7,790	199.99
801-8048	PEMCA-RETIREE	36,725	36,725		24,916		11,809	67.84
801-8050	MISC-PERS UAL	118,538	118,538	9,527	76,219		42,319	64.30
801-8099	VACANCY SAVINGS	102,481	102,481				102,481	
* PERSONNEL SERVICES		1,680,943	1,715,943	94,964	962,134		753,809	56.07
OPERATING								
801-8101	POSTAGE	8,434	8,434	1,450	5,591		2,843	66.29
801-8102	SUPPLIES - OFFICE	8,640	8,640	1,631	8,018	209	413	92.80
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000				1,000	
801-8132	MINOR EQUIPMENT OFFICE	868	868		364		504	41.94
801-8203	SERVICES-AUDIT	200,000	324,569		298,082		26,487	91.84
801-8204	SERVICES-LEGAL SERVICES	0	5,000		105		4,895	2.10
801-8209	SVCS-OTHER PROF/CONTRACT	253,895	253,895	3,823	72,762	21,292	159,841	28.66
801-8216	SERVICES-PRINTING-BINDING	3,632	3,632				3,632	
801-8303	SERVICE/OFFICE EQUIPMENT	424	424		1,500		1,076	353.77
801-8343	TRAINING/WORKSHOPS/MTNGS	2,473	2,473		2,086		387	84.35
801-8346	EDUCATION REIMBURSEMENT	0	2,669	410	410		2,259	15.36
801-8357	MEMBERSHIPS-OTHER	1,000	1,000		220		780	22.00
801-8402	PHOTOCOPY CHARGES	9,235	9,235				9,235	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
OPERATING								
801-8421	TELEPHONE CHGS/BASIC	0	0		28		28-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	76	266		266-	
* OPERATING		489,601	621,839	7,390	389,432	21,501	210,906	62.63
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	32,942	32,942	2,745	21,961		10,981	66.67
801-8525	LIABILITY INS CHARGES	13,475	13,475	1,123	8,983		4,492	66.66
801-8527	COUNTY PROP TAX ADMIN CHG	388	388		36		352	9.28
801-8530	TELEPHONE CHGS/HIPC	10,927	10,927	911	7,285		3,642	66.67
801-8535	FACILITY CHG MAINTENANCE	48,908	48,908	4,076	32,605		16,303	66.67
* FIXED CHARGES/DEBT SERVIC		106,640	106,640	8,855	70,870		35,770	66.46
** GENERAL ACCOUNTING								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	298,272	298,272	20,456	136,840		161,432	45.88
801-8002	DIRECT LABOR-TEMPORARY	0	0		235		235-	
801-8003	OVERTIME	0	0		32		32-	
801-8040	PARS	22,928	22,928	2,019	15,676		7,252	68.37
801-8041	EMPLOYEE BENEFITS	92,908	92,908	4,807	33,657		59,251	36.23
801-8042	WORKER'S COMP INSURANCE	3,230	3,230	269	2,354		876	72.88
801-8043	PERS	25,324	25,324	2,228	14,827		10,497	58.55
801-8044	WORKER'S COMP/SAFETY	1,247	1,247	104	909		338	72.89
801-8050	MISC-PERS UAL	22,226	22,226	1,786	14,291		7,935	64.30
* PERSONNEL SERVICES		466,135	466,135	31,669	218,821		247,314	46.94
OPERATING								
801-8101	POSTAGE	342	342	86	375		33-	109.65
801-8102	SUPPLIES - OFFICE	3,057	3,057	114	2,153		904	70.43
801-8209	SVCS-OTHER PROF/CONTRACT	758	758	203	771		13-	101.72
801-8343	TRAINING/WORKSHOPS/MTNGS	0	3,000		924		2,076	30.80
801-8357	MEMBERSHIPS-OTHER	195	195				195	
801-8402	PHOTOCOPY CHARGES	2,990	2,990				2,990	
801-8425	TELEPHONE CHGS CELL/PAGER	0	1,000	55	262		738	26.20
* OPERATING		7,342	11,342	458	4,485		6,857	39.54
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,059	5,059	422	3,373		1,686	66.67
801-8525	LIABILITY INS CHARGES	2,695	2,695	225	1,797		898	66.68
801-8530	TELEPHONE CHGS/HIPC	1,678	1,678	140	1,119		559	66.69
801-8535	FACILITY CHG MAINTENANCE	20,501	20,501	1,708	13,667		6,834	66.67

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	29,933	29,933	2,495	19,956		9,977	66.67
		-----	-----	-----	-----	-----	-----	-----
**	PURCHASING	503,410	507,410	34,622	243,262		264,148	47.94
DIV 03 FINANCIAL RESOURCES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	70,710	70,710		16,452		54,258	23.27
801-8041	EMPLOYEE BENEFITS	12,339	12,339		2,912		9,427	23.60
801-8042	WORKER'S COMP INSURANCE	1,213	1,213	101	900		313	74.20
801-8043	PERS	5,275	5,275		1,227		4,048	23.26
801-8044	WORKER'S COMP/SAFETY	468	468	39	347		121	74.15
801-8050	MISC-PERS UAL	7,409	7,409	595	4,764		2,645	64.30
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	97,414	97,414	735	26,602		70,812	27.31
OPERATING								
801-8101	POSTAGE	190	190				190	
801-8102	SUPPLIES - OFFICE	1,071	1,071		11		1,060	1.03
801-8111	SUBSCRIPTIONS AND PUBLI'S	2,183	2,183				2,183	
801-8209	SVCS-OTHER PROF/CONTRACT	10,720	10,720		20		10,700	.19
801-8221	SERVICES-LEGAL ADVERTISIN	651	651				651	
801-8343	TRAINING/WORKSHOPS/MTNGS	1,476	1,476				1,476	
801-8357	MEMBERSHIPS-OTHER	210	210				210	
801-8371	TAXES, FEES AND FILING	34	34				34	
801-8402	PHOTOCOPY CHARGES	216	216				216	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	16,751	16,751		31		16,720	.19
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	4,706		2,353	66.67
801-8525	LIABILITY INS CHARGES	3,448	3,448	287	2,299		1,149	66.68
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,561		781	66.65
801-8535	FACILITY CHG MAINTENANCE	2,745	2,745	229	1,830		915	66.67
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	15,594	15,594	1,299	10,396		5,198	66.67
		-----	-----	-----	-----	-----	-----	-----
**	FINANCIAL RESOURCES	129,759	129,759	2,034	37,029		92,730	28.54
DIV 05 GRANTS MANAGEMENT								
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		4		4-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		4		4-	
		-----	-----	-----	-----	-----	-----	-----
**	GRANTS MANAGEMENT	0	0		4		4-	
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	81,181	81,181	6,299	50,321		30,860	61.99
801-8040	PARS	14,897	14,897	1,305	10,319		4,578	69.27
801-8041	EMPLOYEE BENEFITS	26,463	26,463	2,040	16,313		10,150	61.64
801-8042	WORKER'S COMP INSURANCE	1,636	1,636	136	1,216		420	74.33
801-8043	PERS	8,662	8,662	686	5,482		3,180	63.29
801-8044	WORKER'S COMP/SAFETY	537	537	45	399		138	74.30
801-8050	MISC-PERS UAL	14,817	14,817	1,191	9,527		5,290	64.30
* PERSONNEL SERVICES		148,193	148,193	11,702	93,577		54,616	63.15
OPERATING								
801-8102	SUPPLIES - OFFICE	1,509	1,509		41		1,468	2.72
801-8209	SVCS-OTHER PROF/CONTRACT	60	60		120	27	87-	200.00
801-8231	CAR WASH/POLISH	60	60				60	
801-8303	SERVICE/OFFICE EQUIPMENT	32	32				32	
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000		3,800		1,200	76.00
801-8425	TELEPHONE CHGS CELL/PAGER	206	206	79	308		102-	149.51
801-8439	EQUIPMENT MTNCE CHARGES	16,166	16,166	711	6,797		9,369	42.05
* OPERATING		23,033	23,033	790	11,066	27	11,940	48.04
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,706	4,706	392	3,137		1,569	66.66
801-8525	LIABILITY INS CHARGES	1,043	1,043	87	695		348	66.63
801-8530	TELEPHONE CHGS/HIPC	1,561	1,561	130	1,041		520	66.69
801-8535	FACILITY CHG MAINTENANCE	10,002	10,002	834	6,668		3,334	66.67
801-8536	FLEET VEHICLE REPLACEMENT	1,037	1,037	86	691		346	66.63
* FIXED CHARGES/DEBT SERVIC		18,349	18,349	1,529	12,232		6,117	66.66
** MAIL AND COURIER SERVICES								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	400,025	400,025	26,606	187,820		212,205	46.95
801-8040	PARS	38,293	38,293	3,694	27,805		10,488	72.61
801-8041	EMPLOYEE BENEFITS	63,452	63,452	4,848	32,250		31,202	50.83
801-8042	WORKER'S COMP INSURANCE	6,861	6,861	572	4,943		1,918	72.04
801-8043	PERS	42,390	42,390	2,612	20,061		22,329	47.32
801-8044	WORKER'S COMP/SAFETY	2,648	2,648	221	1,908		740	72.05
801-8050	MISC-PERS UAL	22,226	22,226	1,786	14,291		7,935	64.30
801-8099	VACANCY SAVINGS	42,726-	42,726-				42,726-	
* PERSONNEL SERVICES		533,169	533,169	40,339	289,078		244,091	54.22
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	69	88		412	17.60

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 16 BUDGET/CIP								
OPERATING								
801-8111	SUBSCRIPTIONS AND PUBLI'S	500	500				500	
801-8132	MINOR EQUIPMENT OFFICE	5,700	5,700				5,700	
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165		570		2,595	18.01
801-8357	MEMBERSHIPS-OTHER	2,710	2,710		110		2,600	4.06
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,810	1,810	114	298		1,512	16.46
* OPERATING		14,635	14,635	183	1,066		13,569	7.28
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	4,706		2,353	66.67
801-8525	LIABILITY INS CHARGES	4,260	4,260	355	2,840		1,420	66.67
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,561		781	66.65
801-8535	FACILITY CHG MAINTENANCE	25,275	25,275	2,106	16,850		8,425	66.67
* FIXED CHARGES/DEBT SERVIC		38,936	38,936	3,244	25,957		12,979	66.67
** BUDGET/CIP		586,740	586,740	43,766	316,101		270,639	53.87
*** FINANCE DEPARTMENT		4,833,178	6,322,747	295,726	2,725,199	156,211	3,441,337	43.10
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,062,027	1,062,027	88,114	641,890		420,137	60.44
801-8002	DIRECT LABOR-TEMPORARY	0	0		14,524		14,524	
801-8003	OVERTIME	988	988		873		115	88.36
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,585		1,615	61.55
801-8040	PARS	26,732	26,732	2,344	17,917		8,815	67.02
801-8041	EMPLOYEE BENEFITS	188,027	188,027	17,513	123,459		64,568	65.66
801-8042	WORKER'S COMP INSURANCE	18,216	18,216	1,518	13,399		4,817	73.56
801-8043	PERS	107,295	107,295	8,003	60,813		46,482	56.68
801-8044	WORKER'S COMP/SAFETY	6,647	6,647	554	4,887		1,760	73.52
801-8050	MISC-PERS UAL	97,053	97,053	7,801	62,404		34,649	64.30
801-8099	VACANCY SAVINGS	90,612	90,612				90,612	
* PERSONNEL SERVICES		1,420,573	1,420,573	126,170	942,751		477,822	66.36
OPERATING								
801-8101	POSTAGE	1,684	1,684	114	1,022		662	60.69
801-8102	SUPPLIES - OFFICE	5,000	8,500	191	7,857		643	92.44
801-8204	SERVICES-LEGAL SERVICES	94,000	128,135	26,082	88,503	12,144	27,488	69.07
801-8209	SVCS-OTHER PROF/CONTRACT	240,000	240,000		206,910	30,943	2,147	86.21
801-8216	SERVICES-PRINTING-BINDING	316	316		323		7	102.22
801-8221	SERVICES-LEGAL ADVERTISIN	80	80				80	
801-8224	SERVICES-PERSONNEL	62,715	42,715	4,648	28,818		13,897	67.47

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
OPERATING								
801-8273	LABOR RECRUITMENT	8,500	27,702	600	22,046	4,481	1,175	79.58
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	750	7,157		2,843	71.57
801-8345	MILEAGE REIMBURSEMENTS	250	250		128		122	51.20
801-8357	MEMBERSHIPS-OTHER	2,000	2,000	1,976	1,976		24	98.80
801-8369	CITYWIDE TRAINING	20,000	20,000		1,258		18,742	6.29
801-8377	MISCELLANEOUS-OTHER	31,779	14,144	60	423		13,721	2.99
801-8402	PHOTOCOPY CHARGES	6,238	6,238		4,882		1,356	78.26
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	52	179		223	44.53
* OPERATING		482,964	502,166	34,473	371,482	47,568	83,116	73.98
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,706	28,706	2,392	19,137		9,569	66.67
801-8525	LIABILITY INS CHARGES	17,068	17,068	1,422	11,379		5,689	66.67
801-8530	TELEPHONE CHGS/HIPC	9,522	9,522	794	6,348		3,174	66.67
801-8535	FACILITY CHG MAINTENANCE	79,865	79,865	6,655	53,243		26,622	66.67
* FIXED CHARGES/DEBT SERVIC		135,161	135,161	11,263	90,107		45,054	66.67
** PERSONNEL								
*** HUMAN RESOURCES DEPT.		2,038,698	2,057,900	171,906	1,404,340	47,568	605,992	68.24
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,385,852	20,385,852	1,447,544	11,395,950		8,989,902	55.90
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	6,069	38,966		12,803	75.27
802-8003	OVERTIME	2,226,272	2,226,272	286,193	2,040,346		185,926	91.65
802-8005	WORKERS' COMP/SALARY CONT	0	0	65,486	501,501		501,501-	
802-8022	UNIFORM ALLOWANCE	0	0	40	148		148-	
802-8040	PARS	162,097	162,097	9,027	78,223		83,874	48.26
802-8041	EMPLOYEE BENEFITS	3,103,740	3,103,610	222,764	1,734,719		1,368,891	55.89
802-8042	WORKERS COMPENSATION INS	1,063,442	1,063,442	88,620	792,043		271,399	74.48
802-8043	PERS	2,802,803	2,802,803	206,970	1,693,867		1,108,936	60.43
802-8044	WORKERS COMP/SAFETY	133,029	133,029	11,086	98,307		34,722	73.90
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101		634,940		758,161	45.58
802-8047	PARS - ERIP	4,926	5,056		10,111		5,055-	199.98
802-8048	PEMCA-RETIREE	245,578	245,578		187,438		58,140	76.33
802-8050	MISC-PERS UAL	303,754	303,754	24,414	195,311		108,443	64.30
802-8099	VACANCY SAVINGS	1,659,823-	1,659,823-				1,659,823-	
* PERSONNEL SERVICES		30,216,540	30,216,540	2,368,213	19,401,870		10,814,670	64.21
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	39,248	4,324	35,439	1,756	2,053	90.30

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	324	10,383	306	2,022	81.69
802-8105	SUPPLIES-SAFETY	43,000	23,000	2,588	19,795	7,419	4,214-	86.07
802-8106	SUPPLIES-ORDNANCE	130,873	130,873	20,004	52,312	55,830	22,731	39.97
802-8113	UNIFORMS	145,143	175,143	13,384	120,843	34,633	19,667	69.00
802-8123	SUPPLIES-SHOP/FIELD	0	0		23		23-	
802-8132	MINOR EQUIPMENT OFFICE	37,000	22,000	3,775	16,052	822	5,126	72.96
802-8134	MINOR EQP-SHOP/FIELD	80,000	65,000	2,008	23,056		41,944	35.47
802-8209	SVCS-OTHER PROF/CONTRACT	291,984	151,984	10,713	83,252	13,290	55,442	54.78
802-8211	SERVICES - MEDICAL	25,000	25,000	180	17,248		7,752	68.99
802-8218	SVCS-PHOTO & BLUEPRINTING	0	0		69		69-	
802-8220	TOWING SERVICES	12,148	12,148	470	3,659		8,489	30.12
802-8231	CAR WASH/POLISH	35,109	35,109	7,952	18,194		16,915	51.82
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	281	2,585		2,281	53.12
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	3,410	28,158		19,553	59.02
802-8266	UTILITY EXPENSE WSTEWTR	0	0	45	263		263-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	790	4,062		252	94.16
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,437	11,471		6,011	65.62
802-8304	MTNCE SVCS-COMM EQUIP	14,025	14,025		4,208		9,817	30.00
802-8343	TRAINING/WORKSHOP/MTNGS	0	0		73		73-	
802-8345	MILEAGE REIMBURSEMENT	351	351				351	
802-8357	MEMBERSHIP-OTHER	600	600				600	
802-8402	PHOTOCOPY CHARGES	10,640	10,640				10,640	
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	285	805		4,385	15.51
802-8425	TELEPHONE CHGS-CELL/PAGER	117,574	167,574	8,009	159,063		8,511	94.92
802-8439	EQUIPMENT MAINT. CHARGES	1,152,390	1,152,390	78,241	746,702		405,688	64.80
802-8451	SERVICES FROM OTHER PROG	0	0		4,348		4,348-	
802-8487	CONTRACTUAL/SECURITY	225,981	243,313		104,847	117,085	21,381	43.09
* OPERATING		2,468,340	2,360,672	158,220	1,466,910	231,141	662,621	62.14
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	503,452	503,452	41,954	335,635		167,817	66.67
802-8525	LIABILITY INSURANCE CHGS	652,038	652,038	54,337	434,692		217,346	66.67
802-8530	TELEPHONE CHGS/HIPC	159,033	159,033	13,253	106,022		53,011	66.67
802-8535	FACILITY CHG-MAINTENANCE	328,055	328,055	27,338	218,703		109,352	66.67
802-8536	FLEET VEHICLE REPLACEMENT	103,506	103,506	8,626	69,004		34,502	66.67
* FIXED CHARGES/DEBT SERVIC		1,746,084	1,746,084	145,508	1,164,056		582,028	66.67
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	0		800		800-	
* CAPITAL OUTLAY		0	0		800		800-	
** COMMUNITY PATROL		34,430,964	34,323,296	2,671,941	22,033,636	231,141	12,058,519	64.19

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,440,114	5,440,114	381,917	3,103,363		2,336,751	57.05
802-8002	DIRECT LABOR-TEMPORARY	39,699	2,699	315	315		2,384	11.67
802-8003	OVERTIME	687,402	687,402	53,596	466,551		220,851	67.87
802-8022	UNIFORM ALLOWANCE	12,599	12,599	915	7,793		4,806	61.85
802-8040	PARS	129,350	129,350	7,260	64,175		65,175	49.61
802-8041	EMPLOYEE BENEFITS	804,609	804,609	52,889	436,231		368,378	54.22
802-8042	WORKERS COMPENSATION INS	268,277	268,277	22,356	201,411		66,866	75.08
802-8043	PERS	868,372	868,372	59,413	498,210		370,162	57.37
802-8044	WORKERS COMP/SAFETY	35,770	35,770	2,981	26,500		9,270	74.08
802-8045	OPOA RETIREE MEDICAL	416,121	416,121		130,579		285,542	31.38
802-8050	MISC-PERS UAL	88,904	88,904	7,146	57,164		31,740	64.30
802-8099	VACANCY SAVINGS	443,632	443,632				443,632	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	8,347,585	8,310,585	588,788	4,992,292		3,318,293	60.07
802-8102	SUPPLIES - OFFICE	29,112	29,112	2,679	17,553	591	10,968	60.29
802-8113	UNIFORMS	9,405	9,405	849	5,018	89	4,298	53.35
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	1,266	7,781		13,698	36.23
802-8134	MINOR EQP-SHOP/FIELD	230	230				230	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	154,519	44,055	97,019	51,682	5,818	62.79
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876		319		2,557	11.09
802-8321	RENTALS-VEHICLES & EQUIP	171,914	178,914	15,873	142,869	35,163	882	79.85
802-8377	MISCELLANEOUS-OTHER	3,000	3,000				3,000	
802-8402	PHOTOCOPY CHARGES	16,616	16,616				16,616	
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	3,300	223	864		2,436	26.18
802-8425	TELEPHONE CHGS-CELL/PAGER	25,497	45,497		30,818		14,679	67.74
802-8439	EQUIPMENT MAINT. CHARGES	231,332	231,332	18,081	172,878		58,454	74.73
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING FIXED CHARGES/DEBT SERVIC	659,280	696,280	83,026	475,119	87,525	133,636	68.24
802-8522	DATA PROCESSING CHGS/OPER	120,707	120,707	10,059	80,471		40,236	66.67
802-8525	LIABILITY INSURANCE CHGS	169,609	169,609	14,134	113,073		56,536	66.67
802-8530	TELEPHONE CHGS/HIPC	40,041	40,041	3,337	26,694		13,347	66.67
802-8535	FACILITY CHG-MAINTENANCE	94,316	94,316	7,860	62,877		31,439	66.67
802-8536	FLEET VEHICLE REPLACEMENT	13,480	13,480	1,123	8,987		4,493	66.67
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	438,153	438,153	36,513	292,102		146,051	66.67
		-----	-----	-----	-----	-----	-----	-----
**	CRIMINAL INVEST/ANALYSIS	9,445,018	9,445,018	708,327	5,759,513	87,525	3,597,980	60.98
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,968,361	2,968,361	202,543	1,636,117		1,332,244	55.12

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8002	DIRECT LABOR-TEMPORARY	106,809	106,809	5,959	48,884		57,925	45.77
802-8003	OVERTIME	145,932	145,932	13,904	103,835		42,097	71.15
802-8040	PARS	252,408	252,408	15,753	139,652		112,756	55.33
802-8041	EMPLOYEE BENEFITS	687,003	687,003	47,458	377,517		309,486	54.95
802-8042	WORKERS COMPENSATION INS	92,974	92,974	7,748	69,014		23,960	74.23
802-8043	PERS	391,116	391,116	24,974	227,241		163,875	58.10
802-8044	WORKERS COMP/SAFETY	19,422	19,422	1,619	14,417		5,005	74.23
802-8045	OPOA RETIREE MEDICAL	0	0		8,161		8,161-	
802-8050	MISC-PERS UAL	290,789	290,789	23,372	186,975		103,814	64.30
* PERSONNEL SERVICES		4,954,814	4,954,814	343,330	2,811,813		2,143,001	56.75
OPERATING								
802-8101	POSTAGE	16,374	16,374	1,429	10,141	8	6,225	61.93
802-8102	SUPPLIES - OFFICE	24,277	24,277	3,784	17,181	724	6,372	70.77
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444		1,108		1,336	45.34
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	9,784		9,311		473	95.17
802-8113	UNIFORMS	5,366	7,366	108	6,407		959	86.98
802-8132	MINOR EQUIPMENT OFFICE	40,534	24,534	902	6,790	2,170	15,574	27.68
802-8134	MINOR EQP-SHOP/FIELD	0	0		227		227-	
802-8202	SERVICES-DATA PROCESSING	2,925	2,925	749	2,247		678	76.82
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	266,500	44,777	163,559	98,570	4,371	61.37
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	2,724	24,087		2,213	91.59
802-8227	BACKGROUND CHECKING	87,906	137,906	46,515	101,551	36,355	0	73.64
802-8302	MAINTENACE SVC-COMP EQUIP	0	0		1,596		1,596-	
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	1,516				1,516	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353	108	1,046		6,307	14.23
802-8346	EDUCATION REIMBURSEMENTS	3,714	8,714	1,483	9,066		352-	104.04
802-8357	MEMBERSHIP-OTHER	2,910	2,910	967	3,642		732-	125.15
802-8402	PHOTOCOPY CHARGES	4,337	4,337				4,337	
802-8425	TELEPHONE CHGS-CELL/PAGER	98,958	98,958	166	24,594		74,364	24.85
802-8436	FACILITY CHGS-MINOR ALTER	610	610				610	
802-8439	EQUIPMENT MAINT. CHARGES	11,337	11,337	3,862	46,509		35,172-	410.24
* OPERATING		529,145	654,145	107,574	429,062	137,827	87,256	65.59
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,236	114,236	9,520	76,157		38,079	66.67
802-8525	LIABILITY INSURANCE CHGS	129,011	129,011	10,751	86,007		43,004	66.67
802-8530	TELEPHONE CHGS/HIPC	37,895	37,895	3,158	25,263		12,632	66.67
802-8535	FACILITY CHG-MAINTENANCE	156,056	156,056	13,005	104,037		52,019	66.67
802-8536	FLEET VEHICLE REPLACEMENT	3,049	3,049	254	2,033		1,016	66.68
* FIXED CHARGES/DEBT SERVIC		440,247	440,247	36,688	293,497		146,750	66.67

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	ANIMAL SAFETY							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	389,089	389,089	28,181	186,005		203,084	47.81
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	795	1,925	2,318		1,523-	291.57
802-8104	SUPPLIES-SHOP & FIELD	418	418		122		296	29.19
802-8113	UNIFORMS	460	1,960	419	2,100		140-	107.14
802-8136	MINOR EQUIPMENT-OTHER	500	500				500	
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	8,445	19	1,484		6,961	17.57
802-8216	SERVICES-PRINTING & BIND	18,119	18,119	1,382	14,764		3,355	81.48
802-8228	ANIMAL SHELTER	1,620,000	1,620,000	422,407	906,930	713,070	0	55.98
802-8231	CAR WASH/POLISH	397	397	180	465		68-	117.13
802-8268	UTIL EXP REFUSE & DISPOSE	0	0		288		288-	
802-8357	MEMBERSHIP-OTHER	85	85		300		215-	352.94
802-8402	PHOTOCOPY CHARGES	12,366	12,366				12,366	
802-8421	TELEPHONE CHGS-BASIC SVC	85	85				85	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,538	2,538		1,024		1,514	40.35
802-8451	SERVICES FROM OTHER PROG	0	0		1,530		1,530-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	1,668,508	1,668,508	426,332	931,325	713,070	24,113	55.82
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	11,882	11,882	990	7,921		3,961	66.66
802-8525	LIABILITY INSURANCE CHGS	12,490	12,490	1,041	8,327		4,163	66.67
802-8530	TELEPHONE CHGS/HIPC	3,942	3,942	329	2,628		1,314	66.67
802-8535	FACILITY CHG-MAINTENANCE	15,853	15,853	1,321	10,569		5,284	66.67
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	44,167	44,167	3,681	29,445		14,722	66.67
		-----	-----	-----	-----	-----	-----	-----
**	ANIMAL SAFETY	2,101,764	2,101,764	458,194	1,146,775	713,070	241,919	54.56
		-----	-----	-----	-----	-----	-----	-----
***	POLICE	54,863,457	54,880,789	4,566,300	34,356,732	1,173,023	19,351,034	62.60
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	8,504,631	8,509,531	674,883	5,026,216		3,483,315	59.07
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	3,215	17,127		22,572	43.14
802-8003	OVERTIME	133,429	133,429	53,478	988,148		854,719-	740.58
802-8005	WORKERS' COMP/SALARY CONT	0	0	15,299	192,326		192,326-	
802-8007	WILD FIRE	0	0		1,136		1,136-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	169,804	1,840,192		782,310	70.17
802-8021	AUTO ALLOWANCE	4,200	4,200	323	2,585		1,615	61.55
802-8022	UNIFORM ALLOWANCE	24,520	24,520		37,725		13,205-	153.85
802-8040	PARS	31,555	31,555	2,722	21,080		10,475	66.80
802-8041	EMPLOYEE BENEFITS	1,292,291	1,294,391	108,208	845,140		449,251	65.29

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8042	WORKERS COMPENSATION INS	895,021	895,021	75,188	677,829		217,192	75.73
802-8043	PERS	787,189	787,189	60,035	495,066		292,123	62.89
802-8044	WORKERS COMP/SAFETY	56,464	56,464	4,743	41,607		14,857	73.69
802-8050	MISC-PERS UAL	30,375	30,375	2,441	19,531		10,844	64.30
802-8099	VACANCY SAVINGS	697,574-	697,574-				697,574-	
* PERSONNEL SERVICES		13,724,302	13,731,302	1,170,339	10,205,708		3,525,594	74.32
OPERATING								
802-8101	POSTAGE	374	374	12	589	27	242-	157.49
802-8102	SUPPLIES - OFFICE	19,399	19,399	1,149	3,803		15,596	19.60
802-8103	SUPPLIES - CUSTODIAL	28,743	28,743	4,709	20,623		8,120	71.75
802-8104	SUPPLIES-SHOP & FIELD	25,474	25,474	1,680	15,140	774	9,560	59.43
802-8105	SUPPLIES-SAFETY	105,730	105,730	2,029	20,119	25,025	60,586	19.03
802-8109	SUPPLIES - OTHER	18,534	18,534	350	15,307	3,002	225	82.59
802-8111	SUBSCRIPTIONS/PUBLICATION	554	554		1,605		1,051-	289.71
802-8113	UNIFORMS	49,678	74,678	1,936	23,044	23,857	27,777	30.86
802-8115	SUPPLIES - MEDICAL	20,691	20,691	4,576	17,985		2,706	86.92
802-8119	OFFICE SUPPL-FIRE STATION	10,044	10,044	139	6,535		3,509	65.06
802-8132	MINOR EQUIPMENT OFFICE	666	666		277		389	41.59
802-8134	MINOR EQP-SHOP/FIELD	60,849	84,924	59	34,427		50,497	40.54
802-8209	SVCS-OTHER PROF/CONTRACT	105,684	80,684	242	55,329	12,400	12,955	68.57
802-8211	SERVICES - MEDICAL	100,205	100,205	19,155	59,167	38,719	2,319	59.05
802-8216	SERVICES-PRINTING & BIND	3,130	3,130		2,233		897	71.34
802-8231	CAR WASH/POLISH	0	0		7		7-	
802-8236	FUEL EXPENSE-UNLEADED	736	736	48	4,288		3,552-	582.61
802-8238	FUEL EXPENSE - DIESEL	0	0	112	147		147-	
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	2,632	35,450		15,626	69.41
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	642	3,924		1,842	68.05
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	440	3,693		238-	106.89
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	1,964	22,429		7,147-	146.77
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	2,375	20,609		519	97.54
802-8301	MTNCE SVC-BLDG & IMPROV	89,276	89,276	6,404	72,711	10,855	5,710	81.45
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	100	16,843	18,114	11,303	36.41
802-8321	RENTALS-VEHICLES & EQUIP	1,899	1,899	6,557	23,210		21,311-	1,222.22
802-8343	TRAINING/WORKSHOP/MTNGS	74,545	87,727	4,771	32,155	102	55,470	36.65
802-8346	EDUCATION REIMBURSEMENTS	0	0		4,255		4,255-	
802-8357	MEMBERSHIP-OTHER	4,908	4,908		1,891		3,017	38.53
802-8402	PHOTOCOPY CHARGES	3,936	3,936				3,936	
802-8421	TELEPHONE CHGS-BASIC SVC	668	668	70	1,187		519-	177.69
802-8425	TELEPHONE CHGS-CELL/PAGER	16,502	16,502	1,735	17,112		610-	103.70
802-8439	EQUIPMENT MAINT. CHARGES	586,154	586,154	54,993	462,118		124,036	78.84
802-8451	SERVICES FROM OTHER PROG	45,102	21,027				21,027	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
*	OPERATING	1,516,448	1,529,630	118,879	998,212	132,875	398,543	65.26
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	225,669	225,669	18,806	150,446		75,223	66.67
802-8525	LIABILITY INSURANCE CHGS	150,744	150,744	12,562	100,496		50,248	66.67
802-8530	TELEPHONE CHGS/HIPC	67,750	67,750	5,646	45,167		22,583	66.67
802-8536	FLEET VEHICLE REPLACEMENT	253,729	253,729	21,144	169,153		84,576	66.67

*	FIXED CHARGES/DEBT SERVIC	697,892	697,892	58,158	465,262		232,630	66.67
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	12,923	12,923				12,923	

*	CAPITAL OUTLAY	12,923	12,923				12,923	
RESERVES AND TRANSFERS								
802-8733	TRANSFER TO GRANT FUND	17,876	29,694				29,694	
808-8711	LEASE PMT CAP GROWTH FEES	250,948	250,948				250,948	

*	RESERVES AND TRANSFERS	268,824	280,642				280,642	

**	FIRE SUPPRESSION	16,220,389	16,252,389	1,347,376	11,669,182	132,875	4,450,332	71.80
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	891,153	898,853	48,654	398,227		500,626	44.30
802-8003	OVERTIME	31,798	31,798	1,019	27,939		3,859	87.86
802-8005	WORKERS' COMP/SALARY CONT	0	0	7,136	66,282		66,282	
802-8022	UNIFORM ALLOWANCE	2,000	2,000		1,880		120	94.00
802-8040	PARS	4,904	4,904	421	3,016		1,888	61.50
802-8041	EMPLOYEE BENEFITS	138,423	141,723	8,099	68,710		73,013	48.48
802-8042	WORKERS COMPENSATION INS	85,579	85,579	7,132	62,510		23,069	73.04
802-8043	PERS	97,285	97,285	6,755	59,015		38,270	60.66
802-8044	WORKERS COMP/SAFETY	5,913	5,913	493	4,347		1,566	73.52
802-8050	MISC-PERS UAL	12,595	12,595	1,012	8,098		4,497	64.30

*	PERSONNEL SERVICES	1,269,650	1,280,650	80,721	700,024		580,626	54.66
OPERATING								
802-8102	SUPPLIES - OFFICE	1,386	1,386	29	813		573	58.66
802-8104	SUPPLIES-SHOP & FIELD	4,750	1,750	19	236		1,514	13.49
802-8111	SUBSCRIPTIONS/PUBLICATION	160	197		197		0	100.00
802-8113	UNIFORMS	0	305		305		0	100.00
802-8132	MINOR EQUIPMENT OFFICE	0	41		41		0	100.00
802-8134	MINOR EQP-SHOP/FIELD	0	3,343		3,343		0	100.00
802-8216	SERVICES-PRINTING & BIND	94	894		821		73	91.83
802-8343	TRAINING/WORKSHOP/MTNGS	4,000	7,043		3,931		3,112	55.81
802-8357	MEMBERSHIP-OTHER	0	75		75		0	100.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
OPERATING								
802-8377	MISCELLANEOUS-OTHER	189	25		24		1	96.00
802-8402	PHOTOCOPY CHARGES	444	444				444	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,194	2,194	207	2,321		127-	105.79
802-8439	EQUIPMENT MAINT. CHARGES	25,041	25,041	1,204	19,220		5,821	76.75
802-8451	SERVICES FROM OTHER PROG	4,480	0				0	
* OPERATING		42,738	42,738	1,459	31,327		11,411	73.30
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,412	17,412	1,451	11,608		5,804	66.67
802-8525	LIABILITY INSURANCE CHGS	12,055	12,055	1,005	8,037		4,018	66.67
802-8530	TELEPHONE CHGS/HIPC	5,776	5,776	481	3,851		1,925	66.67
802-8535	FACILITY CHG-MAINTENANCE	12,074	12,074	1,006	8,049		4,025	66.66
802-8536	FLEET VEHICLE REPLACEMENT	5,384	5,384	449	3,589		1,795	66.66
* FIXED CHARGES/DEBT SERVIC		52,701	52,701	4,392	35,134		17,567	66.67
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	67,366	67,366	8,717	46,922		20,444	69.65
802-8041	EMPLOYEE BENEFITS	10,132	10,132	1,324	7,135		2,997	70.42
802-8042	WORKERS COMPENSATION INS	1,156	1,156	96	853		303	73.79
802-8043	PERS	7,724	7,724	650	3,532		4,192	45.73
802-8044	WORKERS COMP/SAFETY	446	446	37	297		149	66.59
802-8050	MISC-PERS UAL	5,186	5,186	417	3,335		1,851	64.31
802-8099	VACANCY SAVINGS	5,521-	5,521-				5,521-	
* PERSONNEL SERVICES		86,489	86,489	11,241	62,074		24,415	71.77
OPERATING								
802-8102	SUPPLIES - OFFICE	824	824	29	603		221	73.18
802-8104	SUPPLIES-SHOP & FIELD	516	1,700	19	1,342		358	78.94
802-8111	SUBSCRIPTIONS/PUBLICATION	206	206		12		194	5.83
802-8113	UNIFORMS	1,712	1,712				1,712	
802-8132	MINOR EQUIPMENT OFFICE	0	0		41		41-	
802-8134	MINOR EQP-SHOP/FIELD	0	0		36		36-	
802-8209	SVCS-OTHER PROF/CONTRACT	252	252	24	58		194	23.02
802-8216	SERVICES-PRINTING & BIND	94	94		19		75	20.21
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,826	24	1,974		852	69.85
802-8402	PHOTOCOPY CHARGES	113	113				113	
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	36	257		2,061	11.09
802-8451	SERVICES FROM OTHER PROG	1,470	286				286	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 09 FIRE TRAINING ACADEMY								
CAPITAL OUTLAY								
**	FIRE TRAINING ACADEMY	713,338	713,338	15,924	605,061	11,786	96,491	84.82
		-----	-----	-----	-----	-----	-----	-----
***	FIRE DEPARTMENT	18,437,299	18,480,299	1,463,962	13,130,470	144,661	5,205,168	71.05
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8002	DIRECT LABOR-TEMPORARY	0	0	476	476		476-	
803-8041	EMPLOYEE BENEFITS	0	0	26	26		26-	
803-8047	PARS - ERIP	0	0		6,606		6,606-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	0	0	502	7,108		7,108-	
803-8101	POSTAGE	1,000	1,000	76	675		325	67.50
803-8102	SUPPLIES - OFFICE	5,000	5,000	801	5,486	13	499-	109.72
803-8104	SUPPLIES-SHOP & FIELD	13,289	13,289	511	3,902	503	8,884	29.36
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	30,199	9,064	14,880	5,410	9,909	49.27
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000				1,000	
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		950		50	95.00
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	2,224	5,880		1,620-	138.03
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING FIXED CHARGES/DEBT SERVIC	55,748	55,748	12,676	31,773	5,926	18,049	56.99
803-8535	FACILITY CHG-MAINTENANCE	29,613	29,613	2,468	19,742		9,871	66.67
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	29,613	29,613	2,468	19,742		9,871	66.67
		-----	-----	-----	-----	-----	-----	-----
**	DESIGN	85,361	85,361	15,646	58,623	5,926	20,812	68.68
		-----	-----	-----	-----	-----	-----	-----
***	ENGINEERING SERVICES	85,361	85,361	15,646	58,623	5,926	20,812	68.68
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0		952		952-	
803-8002	DIRECT LABOR-TEMPORARY	0	0		7,445		7,445-	
803-8041	EMPLOYEE BENEFITS	0	0		992		992-	
803-8042	WORKERS COMP/INSURANCE	0	0		22		22-	
803-8043	PERS	0	0		627		627-	
803-8044	WORKERS COMP/SAFETY	0	0		9		9-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	0	0		10,047		10,047-	
803-8101	POSTAGE	1,000	1,000	167	639		361	63.90
803-8102	SUPPLIES - OFFICE	20,090	12,090	1,628	7,978	218	3,894	65.99

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
OPERATING								
803-8111	SUBSCRIPTIONS/PUBLICATION	500	500	180	180		320	36.00
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	11,000	649	3,640	1,696	5,664	33.09
803-8226	MISC ADV AND PROMOTION	12,000	12,000		179		11,821	1.49
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500		240		1,260	16.00
803-8345	MILEAGE REIMBURSEMENT	0	0		124		124-	
803-8346	EDUCATION REIMBURSEMENTS	4,300	4,300		4,095		205	95.23
803-8357	MEMBERSHIPS-OTHER	700	700		170		530	24.29
803-8402	PHOTOCOPY CHARGES	13,500	13,500				13,500	
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300	257	826		2,474	25.03
803-8439	EQUIP MAINTENANCE CHGS	3,367	3,367	97	958		2,409	28.45
* OPERATING		63,257	63,257	2,978	19,029	1,914	42,314	30.08
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,078	84,078	7,007	56,052		28,026	66.67
803-8525	LIABILITY INSURANCE CHGS	22,052	22,052	1,838	14,701		7,351	66.67
803-8530	TELEPHONE CHGS/HIPC	2,575	2,575	215	1,717		858	66.68
803-8535	FACILITY CHG-MAINTENANCE	59,294	59,294	4,941	39,529		19,765	66.67
803-8536	FLEET VEHICLE REPLACEMENT	1,251	1,251	104	834		417	66.67
* FIXED CHARGES/DEBT SERVIC		169,250	169,250	14,105	112,833		56,417	66.67
** ADMINISTRATION								
		232,507	232,507	17,083	141,909	1,914	88,684	61.03
*** PUBLIC WORKS ADMIN								
DEPT 41 LAND USE PLAN & ENV PROTC		232,507	232,507	17,083	141,909	1,914	88,684	61.03
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	766,666	766,666	56,955	407,915		358,751	53.21
804-8002	DIRECT LABOR-TEMPORARY	0	0	2,648	7,908		7,908-	
804-8003	OVERTIME	1,376	1,376	232	751		625	54.58
804-8040	PARS	39,785	39,785	3,692	28,698		11,087	72.13
804-8041	EMPLOYEE BENEFITS	170,093	170,093	11,260	80,560		89,533	47.36
804-8042	WORKER'S COMP INSURANCE	11,984	11,984	999	8,849		3,135	73.84
804-8043	PERS	64,544	64,544	5,364	39,267		25,277	60.84
804-8044	WORKERS COMP/SAFETY	4,626	4,626	386	3,416		1,210	73.84
804-8050	MISC-PERS UAL	62,974	62,974	5,061	40,492		22,482	64.30
* PERSONNEL SERVICES		1,122,048	1,122,048	86,597	617,856		504,192	55.07
OPERATING								
804-8101	POSTAGE	1,950	1,950	329	2,069		119-	106.10
804-8102	SUPPLIES - OFFICE	2,000	2,000	507	1,514		486	75.70
804-8111	SUBSCRIPTIONS/PUBLICATION	0	0	29	29		29-	
804-8132	MINOR EQUIPMENT OFFICE	900	900				900	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	217,688	571,871	28,875	235,423	170,984	165,464	41.17
804-8216	SERVICES-PRINTING & BIND	974	974	38	720		254	73.92
804-8221	LEGAL ADVERTISING	9,043	9,043		7,683		1,360	84.96
804-8303	MAINTENANCE SVC-OFFICE EQ	720	720				720	
804-8342	COMM-BOARDS-COMMITTEES	9,360	9,360		750		8,610	8.01
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000	268	3,315		685	82.88
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000		5,000		0	100.00
804-8357	MEMBERSHIPS-OTHER	700	700				700	
804-8402	PHOTOCOPY CHARGES	10,782	10,782				10,782	
804-8421	TELEPHONE CHGS-BASIC SVC	405	405				405	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,694	1,694	157	533		1,161	31.46
804-8439	EQUIP MAINTENANCE CHGS	1,450	1,450	1,973	2,930		1,480	202.07
* OPERATING		266,666	620,849	32,176	259,966	170,984	189,899	41.87
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	42,542	42,542	3,545	28,361		14,181	66.67
804-8525	LIABILITY INSURANCE CHGS	8,578	8,578	715	5,719		2,859	66.67
804-8530	TELEPHONE CHGS/HIPC	7,025	7,025	585	4,683		2,342	66.66
804-8535	FACILITY CHG-MAINTENANCE	51,732	51,732	4,311	34,488		17,244	66.67
804-8536	FLEET VEHICLE REPLACEMENT	692	692	58	461		231	66.62
* FIXED CHARGES/DEBT SERVIC		110,569	110,569	9,214	73,712		36,857	66.67
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	186,689	186,689				186,689	
* RESERVES AND TRANSFERS		186,689	186,689				186,689	
** PLANNING								
DIV 03 SPECIAL PROJECTS		1,685,972	2,040,155	127,987	951,534	170,984	917,637	46.64
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338				3,338	
* OPERATING		3,593	3,593				3,593	
** SPECIAL PROJECTS		3,593	3,593				3,593	
*** LAND USE PLAN & ENV PROTC								
DEPT 42 ECONOMIC DEV & TOURISM		1,689,565	2,043,748	127,987	951,534	170,984	921,230	46.56
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	635,236	712,360		534,270		178,090	75.00

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
	OPERATING							
*	OPERATING	635,236	712,360		534,270		178,090	75.00
		-----	-----	-----	-----	-----	-----	-----
**	TOURISM	635,236	712,360		534,270		178,090	75.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738		1,481	9,900	6,357	8.35
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	17,738	17,738		1,481	9,900	6,357	8.35
		-----	-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	17,738	17,738		1,481	9,900	6,357	8.35
		-----	-----	-----	-----	-----	-----	-----
***	ECONOMIC DEV & TOURISM	652,974	730,098		535,751	9,900	184,447	73.38
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,312,258	2,312,258	165,699	1,265,312		1,046,946	54.72
804-8002	DIRECT LABOR-TEMPORARY	35,773	35,773	1,788	38,047		2,274-	106.36
804-8003	OVERTIME	29,676	29,676	3,420	47,585		17,909-	160.35
804-8005	WORKERS' COMP/SALARY CONT	0	0	90	1,421		1,421-	
804-8040	PARS	308,442	308,442	23,800	194,974		113,468	63.21
804-8041	EMPLOYEE BENEFITS	478,384	478,384	32,229	244,520		233,864	51.11
804-8042	WORKER'S COMP INSURANCE	37,251	37,251	3,104	27,536		9,715	73.92
804-8043	PERS	235,023	235,023	16,739	138,081		96,942	58.75
804-8044	WORKERS COMP/SAFETY	14,232	14,232	1,186	10,508		3,724	73.83
804-8048	PEMCA-RETIREE	35,241	35,241		26,898		8,343	76.33
804-8050	MISC-PERS UAL	200,033	200,033	16,077	128,619		71,414	64.30
804-8099	VACANCY SAVINGS	201,217-	201,217-				201,217-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	3,485,096	3,485,096	264,132	2,123,501		1,361,595	60.93
OPERATING								
804-8101	POSTAGE	1,346	1,346	129	614		732	45.62
804-8102	SUPPLIES - OFFICE	10,067	10,067	2,081	9,597	106	364	95.33
804-8104	SUPPLIES-SHOP & FIELD	84	84		27		57	32.14
804-8105	SUPPLIES - SAFETY	1,654	1,654	245	1,323		331	79.99
804-8111	SUBSCRIPTIONS/PUBLICATION	4,146	4,146				4,146	
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041	1,068	1,816		225	88.98
804-8209	SVCS-OTHER PROF/CONTRACT	123,000	123,000	1,289	34,081	78,010	10,909	27.71
804-8216	SERVICES-PRINTING & BIND	6,438	6,438	221	2,070		4,368	32.15
804-8221	LEGAL ADVERTISING	500	500				500	
804-8226	SERVICES-MISC AD & PROMO	0	0		50		50-	
804-8303	MAINTENANCE SVC-OFFICE EQ	17,937	17,037	13,915	15,993		1,044	93.87
804-8343	TRAINING/WORKSHOP/MTNGS	11,978	11,978	199	8,005		3,973	66.83
804-8346	EDUCATION REIMBURSEMENTS	0	0		1,000		1,000-	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
OPERATING								
804-8357	MEMBERSHIPS-OTHER	2,007	2,007		1,270		737	63.28
804-8402	PHOTOCOPY CHARGES	3,087	3,087				3,087	
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532	1,672	5,456		4,076	57.24
804-8429	CONSULTANT PLAN CHECKING	80,000	80,537	9,266	43,107	23,998	13,432	53.52
804-8439	EQUIP MAINTENANCE CHGS	56,848	56,848	4,441	42,176		14,672	74.19
* OPERATING		332,103	331,740	34,526	166,585	102,114	63,041	50.22
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	350,419	350,419	29,202	233,613		116,806	66.67
804-8525	LIABILITY INSURANCE CHGS	50,045	50,045	4,170	33,363		16,682	66.67
804-8530	TELEPHONE CHGS/HIPC	20,879	20,879	1,740	13,919		6,960	66.67
804-8535	FACILITY CHG-MAINTENANCE	98,180	98,180	8,182	65,453		32,727	66.67
804-8536	FLEET VEHICLE REPLACEMENT	7,435	7,435	620	4,957		2,478	66.67
* FIXED CHARGES/DEBT SERVIC		526,958	526,958	43,914	351,305		175,653	66.67
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	22,500	98,400			23,395	75,005	
* CAPITAL OUTLAY		22,500	98,400			23,395	75,005	
** DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	554,534	554,534	44,820	324,181		230,353	58.46
804-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	106	4,081		5,919	40.81
804-8003	OVERTIME	7,556	7,556		1,942		5,614	25.70
804-8040	PARS	67,361	67,361	6,175	47,686		19,675	70.79
804-8041	EMPLOYEE BENEFITS	107,032	107,032	8,178	59,852		47,180	55.92
804-8042	WORKER'S COMP INSURANCE	10,201	10,201	850	7,529		2,672	73.81
804-8043	PERS	67,203	67,203	4,611	35,454		31,749	52.76
804-8044	WORKERS COMP/SAFETY	3,671	3,671	306	2,703		968	73.63
804-8050	MISC-PERS UAL	59,269	59,269	4,764	38,109		21,160	64.30
804-8099	VACANCY SAVINGS	52,156	52,156				52,156	
* PERSONNEL SERVICES		834,671	834,671	69,810	521,537		313,134	62.48
OPERATING								
804-8101	POSTAGE	1,800	1,800	185	1,385		415	76.94
804-8102	SUPPLIES - OFFICE	2,385	2,385		1,280		1,105	53.67
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256		398		858	31.69
804-8113	UNIFORMS	3,540	3,540		545		2,995	15.40
804-8136	MINOR EQUIPMENT-OTHER	2,500	2,500		1,256		1,244	50.24
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	766	5,920		11,925	33.17

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
OPERATING								
804-8216	SERVICES-PRINTING & BIND	2,000	2,000		649		1,351	32.45
804-8231	CAR WASH/POLISH	1,340	1,340		100		1,240	7.46
804-8343	TRAINING/WORKSHOP/MTNGS	4,355	4,355	172	4,281		74	98.30
804-8346	EDUCATION REIMBURSEMENTS	0	0	207	336		336-	
804-8357	MEMBERSHIPS-OTHER	1,000	1,000		855		145	85.50
804-8402	PHOTOCOPY CHARGES	4,122	4,122				4,122	
804-8421	TELEPHONE CHGS-BASIC SVC	200	200				200	
804-8425	TELEPHONE CHGS-CELL/PAGER	7,616	7,616	965	4,875		2,741	64.01
804-8439	EQUIP MAINTENANCE CHGS	16,802	16,802	1,939	16,872		70-	100.42
* OPERATING		66,761	66,761	4,234	38,752		28,009	58.05
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,035	22,035	1,836	14,690		7,345	66.67
804-8525	LIABILITY INSURANCE CHGS	13,475	13,475	1,123	8,983		4,492	66.66
804-8530	TELEPHONE CHGS/HIPC	5,737	5,737	478	3,825		1,912	66.67
804-8535	FACILITY CHG-MAINTENANCE	25,748	25,748	2,146	17,165		8,583	66.67
804-8536	FLEET VEHICLE REPLACEMENT	4,322	4,322	360	2,881		1,441	66.66
* FIXED CHARGES/DEBT SERVIC		71,317	71,317	5,943	47,544		23,773	66.67
** CODE COMPLIANCES		972,749	972,749	79,987	607,833		364,916	62.49
*** DEVELOPMENT SERVICES		5,339,406	5,414,943	422,559	3,249,224	125,509	2,040,210	60.00
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	348,368	348,368	27,525	206,201		142,167	59.19
804-8021	AUTO ALLOWANCE	4,200	4,200	323	2,585		1,615	61.55
804-8040	PARS	62,666	62,666	4,872	38,443		24,223	61.35
804-8041	EMPLOYEE BENEFITS	67,051	67,051	5,293	38,300		28,751	57.12
804-8042	WORKER'S COMP INSURANCE	5,974	5,974	498	4,435		1,539	74.24
804-8043	PERS	36,211	36,211	2,716	21,175		15,036	58.48
804-8044	WORKERS COMP/SAFETY	2,306	2,306	192	1,712		594	74.24
804-8050	MISC-PERS UAL	25,930	25,930	2,084	16,673		9,257	64.30
* PERSONNEL SERVICES		552,706	552,706	43,503	329,524		223,182	59.62
OPERATING								
804-8101	POSTAGE	21	21				21	
804-8102	SUPPLIES - OFFICE	556	556	64	150		406	26.98
804-8111	SUBSCRIPTIONS/PUBLICATION	386	386				386	
804-8132	MINOR EQUIPMENT OFFICE	300	300				300	
804-8209	SVCS-OTHER PROF/CONTRACT	71,802	71,802	871	41,309		30,493	57.53
804-8343	TRAINING/WORKSHOP/MTNGS	1,538	1,538		1,607		69-	104.49

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
OPERATING								
804-8357	MEMBERSHIPS-OTHER	322	322		378		56-	117.39
804-8402	PHOTOCOPY CHARGES	605	605				605	
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012	308	888		124	87.75
* OPERATING		76,670	76,670	1,243	44,332		32,338	57.82
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,882	5,882	490	3,921		1,961	66.66
804-8525	LIABILITY INSURANCE CHGS	4,810	4,810	401	3,207		1,603	66.67
804-8530	TELEPHONE CHGS/HIPC	1,951	1,951	163	1,301		650	66.68
804-8535	FACILITY CHG-MAINTENANCE	23,458	23,458	1,955	15,639		7,819	66.67
* FIXED CHARGES/DEBT SERVIC		36,101	36,101	3,009	24,068		12,033	66.67
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	280,034	280,034				280,034	
* RESERVES AND TRANSFERS		280,034	280,034				280,034	
** DEV SUPPORT/PUBLIC PROJ								
		945,511	945,511	47,755	397,924		547,587	42.09
*** DEVELOPMENT SUPPORT								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	78,153	78,153	7,213	30,348		47,805	38.83
804-8040	PARS	0	0	139	938		938-	
804-8041	EMPLOYEE BENEFITS	12,033	12,033	1,143	4,829		7,204	40.13
804-8042	WORKER'S COMP INSURANCE	1,340	1,340	112	893		447	66.64
804-8043	PERS	8,961	8,961	786	3,529		5,432	39.38
804-8044	WORKERS COMP/SAFETY	517	517	43	345		172	66.73
804-8050	MISC-PERS UAL	7,409	7,409	595	4,764		2,645	64.30
* PERSONNEL SERVICES		108,413	108,413	10,031	45,646		62,767	42.10
OPERATING								
804-8109	SUPPLIES - OTHER	101	101		100		1	99.01
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	102,673		56,254		46,419	54.79
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	502	502		4,498	10.04
* OPERATING		7,101	107,774	502	56,856		50,918	52.75
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,014	1,014	85	676		338	66.67
* FIXED CHARGES/DEBT SERVIC		1,014	1,014	85	676		338	66.67

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
FIXED CHARGES/DEBT SERVIC								
**	HOMELESS PROG ADMIN	116,528	217,201	10,618	103,178		114,023	47.50
	DIV 06 MOBILE HOME RENT STABIL.							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	66,027	122,727	3,177	25,256		97,471	20.58
804-8040	PARS	2,700	2,700	642	5,029		2,329-	186.26
804-8041	EMPLOYEE BENEFITS	3,934	28,234	473	3,847		24,387	13.63
804-8042	WORKER'S COMP INSURANCE	500	500	42	398		102	79.60
804-8043	PERS	6,908	6,908	346	2,983		3,925	43.18
804-8050	MISC-PERS UAL	5,186	5,186	417	3,335		1,851	64.31
*	PERSONNEL SERVICES	85,255	166,255	5,097	40,848		125,407	24.57
	OPERATING							
804-8101	POSTAGE	1,388	1,388		88	533	767	6.34
804-8102	SUPPLIES - OFFICE	1,000	1,000		943		57	94.30
804-8132	MINOR EQUIPMENT OFFICE	372	52			348	296-	
804-8209	SVCS-OTHER PROF/CONTRACT	567	5,567		7,546	618	2,597-	135.55
804-8322	RENTALS-BUILDINGS	8,406	5,526	467	3,736		1,790	67.61
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547		244		303	44.61
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	53	183		259	41.40
804-8451	SERVICES FROM OTHER PROG	2,000	200				200	
*	OPERATING	15,386	15,386	520	12,740	1,499	1,147	82.80
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	1,275	1,275	106	850		425	66.67
*	FIXED CHARGES/DEBT SERVIC	1,275	1,275	106	850		425	66.67
**	MOBILE HOME RENT STABIL.	101,916	182,916	5,723	54,438	1,499	126,979	29.76
	DIV 39 GRANTS MANAGEMENT							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	0	0		1,574		1,574-	
804-8002	DIRECT LABOR-TEMPORARY	0	0		2		2-	
804-8040	PARS	0	0		319		319-	
804-8041	EMPLOYEE BENEFITS	0	0		431		431-	
804-8043	PERS	0	0		172		172-	
*	PERSONNEL SERVICES	0	0		2,498		2,498-	
	OPERATING							
804-8101	POSTAGE	0	0	52	219		219-	
*	OPERATING	0	0	52	219		219-	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 39 GRANTS MANAGEMENT								
OPERATING								
**	GRANTS MANAGEMENT	0	0	52	2,717		2,717-	
	DIV 99 ADMINISTRATIVE SUPPORT							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	33,361	33,361	2,614	18,660		14,701	55.93
804-8021	AUTO ALLOWANCE	0	0	65	515		515-	
804-8040	PARS	0	0	93	420		420-	
804-8041	EMPLOYEE BENEFITS	6,886	6,886	485	3,366		3,520	48.88
804-8043	PERS	0	0	260	1,844		1,844-	
804-8050	MISC-PERS UAL	1,540	1,540	124	990		550	64.29
804-8099	VACANCY SAVINGS	13,361-	13,361-				13,361-	
*	PERSONNEL SERVICES	28,426	28,426	3,641	25,795		2,631	90.74
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	3,130	3,130	261	2,087		1,043	66.68
*	FIXED CHARGES/DEBT SERVIC	3,130	3,130	261	2,087		1,043	66.68
**	ADMINISTRATIVE SUPPORT	31,556	31,556	3,902	27,882		3,674	88.36
***	HOUSING SERVICES	250,000	431,673	20,295	188,215	1,499	241,959	43.60
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	54,263	54,263	4,171	33,499		20,764	61.73
804-8002	DIRECT LABOR-TEMPORARY	0	0	723	8,360		8,360-	
804-8003	OVERTIME	35	35				35	
804-8040	PARS	9,957	9,957	864	6,842		3,115	68.72
804-8041	EMPLOYEE BENEFITS	15,720	15,720	1,239	10,072		5,648	64.07
804-8042	WORKER'S COMP INSURANCE	931	931	78	723		208	77.66
804-8043	PERS	5,790	5,790	454	3,647		2,143	62.99
804-8044	WORKERS COMP/SAFETY	359	359	30	267		92	74.37
804-8050	MISC-PERS UAL	7,409	7,409	595	4,764		2,645	64.30
*	PERSONNEL SERVICES	94,464	94,464	8,154	68,174		26,290	72.17
OPERATING								
804-8101	POSTAGE	843	843	39	356		487	42.23
804-8102	SUPPLIES - OFFICE	3,951	3,951	151	1,503		2,448	38.04
804-8104	SUPPLIES-SHOP & FIELD	20	20	81	269		249-	1,345.00
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400				1,400	
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	75	640		1,622	28.29
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8402	PHOTOCOPY CHARGES	3,965	3,965				3,965	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
OPERATING								
*	OPERATING	13,399	13,399	346	2,768		10,631	20.66
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	1,569		784	66.68
804-8525	LIABILITY INSURANCE CHGS	1,536	1,536	128	1,024		512	66.67
804-8530	TELEPHONE CHGS/HIPC	781	781	65	521		260	66.71
804-8535	FACILITY CHG-MAINTENANCE	5,919	5,919	493	3,946		1,973	66.67
*	FIXED CHARGES/DEBT SERVIC	10,589	10,589	882	7,060		3,529	66.67
**	NEIGHBORHOOD SERVICES	118,452	118,452	9,382	78,002		40,450	65.85
***	NEIGHBORHOOD SERVICES	118,452	118,452	9,382	78,002		40,450	65.85
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	124,218	124,218	9,778	75,864		48,354	61.07
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743				743	
805-8040	PARS	22,447	22,447	1,998	15,344		7,103	68.36
805-8041	EMPLOYEE BENEFITS	27,729	27,729	2,152	16,841		10,888	60.73
805-8042	WORKER'S COMP INSURANCE	2,131	2,131	178	1,582		549	74.24
805-8043	PERS	13,930	13,930	1,065	8,653		5,277	62.12
805-8044	WORKER'S COMP/SAFETY	822	822	69	610		212	74.21
805-8050	MISC-PERS UAL	14,817	14,817	1,191	9,527		5,290	64.30
*	PERSONNEL SERVICES	241,837	241,837	16,431	128,421		113,416	53.10
OPERATING								
805-8101	POSTAGE	8	8		1		7	12.50
805-8102	SUPPLIES - OFFICE	144	144		53		91	36.81
805-8109	SUPPLIES - OTHER	2,655	2,655	6	2,507		148	94.43
805-8209	SVCS-OTHER PROF/CONTRACT	302	302		308		6-	101.99
805-8216	SERVICES-PRINTING & BIND	0	0		38		38-	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	38		1		37	2.63
805-8345	MILEAGE REIMBURSEMENT	0	0		29		29-	
*	OPERATING	3,147	3,147	6	2,937		210	93.33
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,412	7,412	618	4,941		2,471	66.66
805-8525	LIABILITY INSURANCE CHGS	2,260	2,260	188	1,507		753	66.68
805-8530	TELEPHONE CHGS/HIPC	2,459	2,459	205	1,639		820	66.65
*	FIXED CHARGES/DEBT SERVIC	12,131	12,131	1,011	8,087		4,044	66.66

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
FIXED CHARGES/DEBT SERVIC								
**	COMMUNITY RELATIONS	257,115	257,115	17,448	139,445		117,670	54.23
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	0	0	64	262		262-	
*	OPERATING	0	0	64	262		262-	
**	YOUTH DEVELOPMENT	0	0	64	262		262-	
***	HUMAN SERVICES	257,115	257,115	17,512	139,707		117,408	54.34
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	241,131	241,131	22,101	164,018		77,113	68.02
805-8002	DIRECT LABOR-TEMPORARY	0	0		18		18-	
805-8003	OVERTIME	0	0		51		51-	
805-8021	AUTO ALLOWANCE	2,100	2,100	159	1,286		814	61.24
805-8040	PARS	22,983	22,983	2,640	18,992		3,991	82.63
805-8041	EMPLOYEE BENEFITS	53,752	53,752	4,174	31,140		22,612	57.93
805-8042	WORKER'S COMP INSURANCE	4,135	4,135	345	2,991		1,144	72.33
805-8043	PERS	25,137	25,137	2,333	17,768		7,369	70.68
805-8044	WORKER'S COMP/SAFETY	1,596	1,596	133	1,154		442	72.31
805-8048	PEMCA-RETIREE	19,290	19,290		14,723		4,567	76.32
805-8050	MISC-PERS UAL	25,930	25,930	2,084	16,673		9,257	64.30
*	PERSONNEL SERVICES	396,054	396,054	33,969	268,814		127,240	67.87
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	1,749	4,394		7,490	36.97
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000		3,631	296	2,073	60.52
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		8,200		4	99.95
805-8402	PHOTOCOPY CHARGES	3,886	3,886				3,886	
*	OPERATING	23,974	29,974	1,749	16,225	296	13,453	54.13
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,235	8,235	686	5,490		2,745	66.67
805-8525	LIABILITY INSURANCE CHGS	3,217	3,217	268	2,145		1,072	66.68
805-8530	TELEPHONE CHGS/HIPC	2,732	2,732	228	1,821		911	66.65
805-8535	FACILITY CHG-MAINTENANCE	67,742	67,742	5,645	45,161		22,581	66.67
*	FIXED CHARGES/DEBT SERVIC	81,926	81,926	6,827	54,617		27,309	66.67
**	COMMUNITY OUTREACH	501,954	507,954	42,545	339,656	296	168,002	66.87

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	349,041	359,054	21,216	182,344		176,710	50.78
805-8002	DIRECT LABOR-TEMPORARY	165,068	165,068	12,478	93,755		71,313	56.80
805-8003	OVERTIME	0	0		133		133-	
805-8040	PARS	60,792	60,792	3,722	31,755		29,037	52.24
805-8041	EMPLOYEE BENEFITS	105,063	109,354	7,413	62,496		46,858	57.15
805-8042	WORKER'S COMP INSURANCE	5,986	5,986	499	4,569		1,417	76.33
805-8043	PERS	37,567	37,567	2,665	23,375		14,192	62.22
805-8044	WORKER'S COMP/SAFETY	2,311	2,311	193	1,763		548	76.29
805-8050	MISC-PERS UAL	55,565	55,565	4,466	35,728		19,837	64.30
805-8099	VACANCY SAVINGS	36,979-	36,979-				36,979-	
* PERSONNEL SERVICES		744,414	758,718	52,652	435,918		322,800	57.45
OPERATING								
805-8101	POSTAGE	9,800	9,800	399	3,197	19	6,584	32.62
805-8102	SUPPLIES - OFFICE	0	0		690		690-	
805-8109	SUPPLIES - OTHER	4,062	4,062	2,213	2,917		1,145	71.81
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115		7,969		2,146	78.78
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	103,000	5,763	54,736		48,264	53.14
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	499	3,382		1,364	71.26
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	163	1,275		917	58.17
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	574	5,709		1,849	75.54
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	
805-8439	EQUIP MAINTENANCE CHGS	2,418	2,418	720	3,126		708-	129.28
* OPERATING		149,891	143,891	10,331	83,001	19	60,871	57.68
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,353	36,353	3,029	24,235		12,118	66.67
805-8525	LIABILITY INSURANCE CHGS	7,998	7,998	667	5,332		2,666	66.67
805-8530	TELEPHONE CHGS/HIPC	12,059	12,059	1,005	8,039		4,020	66.66
805-8536	FLEET VEHICLE REPLACEMENT	1,314	1,314	110	876		438	66.67
* FIXED CHARGES/DEBT SERVIC		57,724	57,724	4,811	38,482		19,242	66.67
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	381,927	381,927	17,520	172,908		209,019	45.27
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,844	21,843		17,086	56.11
805-8003	OVERTIME	0	0		353		353-	
805-8040	PARS	42,298	42,298	881	14,872		27,426	35.16
805-8041	EMPLOYEE BENEFITS	97,351	97,351	5,131	49,111		48,240	50.45
805-8042	WORKER'S COMP INSURANCE	6,551	6,551	546	4,887		1,664	74.60

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8043	PERS	36,957	36,957	1,504	15,951		21,006	43.16
805-8044	WORKER'S COMP/SAFETY	2,528	2,528	211	1,886		642	74.60
805-8050	MISC-PERS UAL	48,156	48,156	3,870	30,964		17,192	64.30
* PERSONNEL SERVICES		654,697	654,697	32,507	312,775		341,922	47.77
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		7,631		7,581	50.16
805-8112	LIBRARY REF.MATERIALS	181,091	181,091	10,156	98,860	26,439	55,792	54.59
805-8115	DATABASES	21,429	21,429		21,429		0	100.00
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655		118		4,537	2.53
* OPERATING		222,387	222,387	10,156	128,038	26,439	67,910	57.57
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,236	24,236	2,020	16,157		8,079	66.67
805-8525	LIABILITY INSURANCE CHGS	5,709	5,709	476	3,806		1,903	66.67
805-8530	TELEPHONE CHGS/HIPC	8,039	8,039	670	5,359		2,680	66.66
* FIXED CHARGES/DEBT SERVIC		37,984	37,984	3,166	25,322		12,662	66.66
** LIBRARY-INFO/REFER.SERVIC		915,068	915,068	45,829	466,135	26,439	422,494	50.94
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	132,665	132,665	9,168	56,134		76,531	42.31
805-8002	DIRECT LABOR-TEMPORARY	14,262	14,262	1,553	12,061		2,201	84.57
805-8040	PARS	13,069	13,069	1,135	9,003		4,066	68.89
805-8041	EMPLOYEE BENEFITS	43,855	43,793	3,635	24,788		19,005	56.60
805-8042	WORKER'S COMP INSURANCE	2,121	2,121	177	1,548		573	72.98
805-8043	PERS	14,408	14,408	988	6,595		7,813	45.77
805-8044	WORKER'S COMP/SAFETY	819	819	68	598		221	73.02
805-8047	PARS - ERIP	2,329	2,391		4,781		2,390	199.96
805-8050	MISC-PERS UAL	22,226	22,226	1,786	14,291		7,935	64.30
805-8099	VACANCY SAVINGS	13,210	13,210				13,210	
* PERSONNEL SERVICES		232,544	232,544	18,510	129,799		102,745	55.82
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782		3,311		8,471	28.10
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	1,670	13,386		52,607	20.28
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		12,543	9,588	5,661	45.13
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	54	191		310	38.12
* OPERATING		106,068	106,068	1,724	29,431	9,588	67,049	27.75
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,412	9,412	784	6,275		3,137	66.67

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
FIXED CHARGES/DEBT SERVIC								
805-8525	LIABILITY INSURANCE CHGS	2,231	2,231	186	1,487		744	66.65
805-8530	TELEPHONE CHGS/HIPC	3,122	3,122	260	2,081		1,041	66.66
* FIXED CHARGES/DEBT SERVIC		14,765	14,765	1,230	9,843		4,922	66.66
** LIBRARY SUPPORT SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	362,555	362,555	25,804	205,995		156,560	56.82
805-8002	DIRECT LABOR-TEMPORARY	59,860	59,860	2,465	17,471		42,389	29.19
805-8003	OVERTIME	0	0		82		82-	
805-8040	PARS	39,524	39,524	3,289	26,343		13,181	66.65
805-8041	EMPLOYEE BENEFITS	89,124	89,124	7,734	62,379		26,745	69.99
805-8042	WORKER'S COMP INSURANCE	5,361	5,361	447	4,046		1,315	75.47
805-8043	PERS	31,569	31,569	2,769	22,013		9,556	69.73
805-8044	WORKER'S COMP/SAFETY	2,069	2,069	172	1,560		509	75.40
805-8050	MISC-PERS UAL	44,452	44,452	3,573	28,582		15,870	64.30
* PERSONNEL SERVICES		634,514	634,514	46,253	368,471		266,043	58.07
OPERATING								
805-8102	SUPPLIES - OFFICE	4,874	4,874	455	2,787		2,087	57.18
805-8109	SUPPLIES - OTHER	502	502		70		432	13.94
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		160	90	4,250	3.56
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	3,246	19,070	23,258	1,366-	46.56
805-8209	SVCS-OTHER PROF/CONTRACT	807	807	619	807		0	100.00
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176	3,342	31,233		36,943	45.81
805-8262	UTILITY EXPENSE-GAS	708	708		892		184-	125.99
805-8266	UTILITY EXPENSE WSTWTR	315	315	28	289		26	91.75
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	208	2,234		1,014	68.78
805-8305	MAINTENANCE SERV-OTHER EQ	456	456	309	309		147	67.76
805-8345	MILEAGE REIMBURSEMENT	366	366		24		342	6.56
* OPERATING		124,914	124,914	8,207	57,875	23,348	43,691	46.33
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,000	20,000	1,667	13,333		6,667	66.67
805-8525	LIABILITY INSURANCE CHGS	5,129	5,129	427	3,419		1,710	66.66
805-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	4,423		2,212	66.66
805-8535	FACILITY CHG-MAINTENANCE	95,581	95,581	7,965	63,721		31,860	66.67
* FIXED CHARGES/DEBT SERVIC		127,345	127,345	10,612	84,896		42,449	66.67
** LIBRARY BRANCH SERV.DIV.								
		886,773	886,773	65,072	511,242	23,348	352,183	57.65

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 11	LIBRARY BRANCH SERV.DIV.							
***	FIXED CHARGES/DEBT SERVIC LIBRARY SERVICES	3,609,201	3,623,505	242,704	2,043,507	59,690	1,520,308	56.40
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	902,119	925,372	68,839	441,479		483,893	47.71
805-8002	DIRECT LABOR-TEMPORARY	320,334	328,991	26,897	253,957		75,034	77.19
805-8003	OVERTIME	318	318				318	
805-8021	AUTO ALLOWANCE	1,050	1,050	84	655		395	62.38
805-8040	PARS	98,353	98,353	6,488	50,010		48,343	50.85
805-8041	EMPLOYEE BENEFITS	276,315	284,115	23,138	149,643		134,472	52.67
805-8042	WORKER'S COMP INSURANCE	11,391	11,391	949	9,584		1,807	84.14
805-8043	PERS	77,040	77,040	7,894	55,421		21,619	71.94
805-8044	WORKER'S COMP/SAFETY	4,396	4,396	366	3,512		884	79.89
805-8048	PEMCA-RETIREE	21,516	21,516		16,422		5,094	76.32
805-8050	MISC-PERS UAL	87,052	87,052	6,997	55,974		31,078	64.30
805-8099	VACANCY SAVINGS	67,063-	67,063-				67,063-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	1,732,821	1,772,531	141,652	1,036,657		735,874	58.48
805-8101	POSTAGE	6,200	6,200	265	4,309		1,891	69.50
805-8102	SUPPLIES - OFFICE	8,271	8,271		1,393		6,878	16.84
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400	226	2,337		3,063	43.28
805-8104	SUPPLIES-SHOP & FIELD	134,309	134,309	7,403	41,860	85	92,364	31.17
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	25	150		150-	
805-8113	UNIFORMS	0	0		481		481-	
805-8126	RECREATION SUPPLIES	0	0	115	666		666-	
805-8136	MINOR EQUIPMENT-OTHER	0	9,173				9,173	
805-8209	SVCS-OTHER PROF/CONTRACT	128,024	136,436	5,959	43,987	5,799	86,650	32.24
805-8216	SERVICES-PRINTING & BIND	14,300	15,518		9,544	4,660	1,314	61.50
805-8226	SERVICES-MISC AD & PROMO	8,500	8,500		100		8,400	1.18
805-8236	FUEL EXPENSE-UNLEADED	250	250				250	
805-8261	UTILITY EXPENSE-ELECTRIC	117,746	117,746	7,297	66,042		51,704	56.09
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	586	4,650		2,340	66.52
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	370	3,331		369	90.03
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,023	8,244		2,417	77.33
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	2,020	14,596		2,925	83.31
805-8342	COMM-BOARDS-COMMITTEES	500	500		73		427	14.60
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	236	5,343		4,657	53.43
805-8346	EDUCATION REIMBURSEMENTS	0	0	1,000	1,000		1,000-	
805-8357	MEMBERSHIPS-OTHER	500	500		765	120	385-	153.00
805-8402	PHOTOCOPY CHARGES	23,300	23,300				23,300	
805-8420	INTERNET CHARGES	0	0	146	1,091		1,091-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	1,156	3,830		12,749	23.10

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	51,565	51,565	4,358	46,191		5,374	89.58
* OPERATING		564,316	583,119	32,185	259,983	10,664	312,472	44.58
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,177	75,177	6,265	50,118		25,059	66.67
805-8525	LIABILITY INSURANCE CHGS	17,937	17,937	1,495	11,958		5,979	66.67
805-8530	TELEPHONE CHGS/HIPC	24,938	24,938	2,078	16,625		8,313	66.67
805-8535	FACILITY CHG-MAINTENANCE	213,009	213,009	17,751	142,006		71,003	66.67
805-8536	FLEET VEHICLE REPLACEMENT	13,163	13,163	1,097	8,775		4,388	66.66
* FIXED CHARGES/DEBT SERVIC		344,224	344,224	28,686	229,482		114,742	66.67
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	336,000	362,710	25,375	189,195		173,515	52.16
805-8002	DIRECT LABOR-TEMPORARY	108,113	208,113	23,366	140,044		68,069	67.29
805-8040	PARS	0	0		42		42-	
805-8041	EMPLOYEE BENEFITS	144,000	155,447	10,580	79,749		75,698	51.30
805-8042	WORKER'S COMP INSURANCE	0	0		983		983-	
805-8043	PERS	0	0	3,497	24,154		24,154-	
805-8044	WORKER'S COMP/SAFETY	0	0		297		297-	
* PERSONNEL SERVICES		588,113	726,270	62,818	434,464		291,806	59.82
OPERATING								
805-8102	SUPPLIES - OFFICE	4,000	4,000				4,000	
805-8103	SUPPLIES - CUSTODIAL	1,000	1,000				1,000	
805-8104	SUPPLIES-SHOP & FIELD	75,425	75,425	3,567	20,324		55,101	26.95
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	30,877	30,877	3,901	15,858	757	14,262	51.36
805-8216	SERVICES-PRINTING & BIND	12,500	12,500				12,500	
805-8226	SERVICES-MISC AD & PROMO	4,723	4,723				4,723	
805-8231	CAR WASH/POLISH	3,000	3,000		662		2,338	22.07
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	852	4,257		4,643	47.83
805-8262	UTILITY EXPENSE-GAS	1,000	1,000				1,000	
805-8267	UTILITY EXPENSE-WATER	900	900				900	
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	236	1,851		1,851-	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		865		865-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		1,438		1,438-	
805-8357	MEMBERSHIPS-OTHER	900	900		645		255	71.67
805-8402	PHOTOCOPY CHARGES	3,500	3,500				3,500	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	886	2,667		3,733	41.67

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
	OPERATING							
*	OPERATING	160,350	160,350	9,442	48,567	757	111,026	30.29
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	39,530	39,530	3,294	26,353		13,177	66.67
805-8525	LIABILITY INSURANCE CHGS	7,505	7,505	625	5,003		2,502	66.66
805-8530	TELEPHONE CHGS/HIPC	13,113	13,113	1,093	8,742		4,371	66.67
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	60,148	60,148	5,012	40,098		20,050	66.67
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	70,000	70,000				70,000	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	70,000	70,000				70,000	
		-----	-----	-----	-----	-----	-----	-----
**	YOUTH DEVELOPMENT	878,611	1,016,768	77,272	523,129	757	492,882	51.45
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	243,854	262,432	21,736	174,859		87,573	66.63
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	2,613	15,480		49,496	23.82
805-8003	OVERTIME		73		29		44	39.73
805-8040	PARS	13,495	13,495	702	7,513		5,982	55.67
805-8041	EMPLOYEE BENEFITS	73,657	83,017	7,054	54,883		28,134	66.11
805-8042	WORKER'S COMP INSURANCE	4,182	4,182	349	3,194		988	76.37
805-8043	PERS	32,772	32,772	2,165	18,344		14,428	55.97
805-8044	WORKER'S COMP/SAFETY	1,614	1,614	135	1,231		383	76.27
805-8047	PARS - ERIP	5,862	5,862		11,544		5,682	196.93
805-8050	MISC-PERS UAL	40,155	40,155	3,227	25,819		14,336	64.30
805-8099	VACANCY SAVINGS	24,583	24,583				24,583	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	456,057	483,995	37,981	312,896		171,099	64.65
	OPERATING							
805-8102	SUPPLIES - OFFICE	4,500	4,500	103	1,781		2,719	39.58
805-8104	SUPPLIES-SHOP & FIELD	7,675	22,675	260	8,994		13,681	39.66
805-8109	SUPPLIES - OTHER	4,200	4,200	4,497	9,110		4,910	216.90
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	52,373	1,645	5,677	138	46,558	10.84
805-8331	CONTRIBUTION TO OTHR AGCY	44,600	44,600	5,000	44,600		0	100.00
805-8420	INTERNET CHARGES	0	0	146	1,091		1,091	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	1,090	3,619		1,381	72.38
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	91,766	133,348	12,741	74,872	138	58,338	56.15
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	24,283	24,283	2,024	16,189		8,094	66.67
805-8525	LIABILITY INSURANCE CHGS	6,172	6,172	514	4,115		2,057	66.67
805-8530	TELEPHONE CHGS/HIPC	8,055	8,055	671	5,370		2,685	66.67
805-8535	FACILITY CHG-MAINTENANCE	153,733	153,733	12,811	102,489		51,244	66.67

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	192,243	192,243	16,020	128,163		64,080	66.67
805-8733	TSFR TO OTHER FUNDS-MATCH	0	7,262				7,262	
*	RESERVES AND TRANSFERS	0	7,262				7,262	
**	SENIOR SERVICES	740,066	816,848	66,742	515,931	138	300,779	63.16
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	99,757	99,757	8,313	66,505		33,252	66.67
*	FIXED CHARGES/DEBT SERVIC	99,757	99,757	8,313	66,505		33,252	66.67
**	SOUTH OXNARD CENTER	99,757	99,757	8,313	66,505		33,252	66.67
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	75,368	93,788	7,739	68,323		25,465	72.85
805-8002	DIRECT LABOR-TEMPORARY	47,000	61,084	1,473	39,421		21,663	64.54
805-8040	PARS	0	0		60		60-	
805-8041	EMPLOYEE BENEFITS	15,722	22,274	1,338	15,879		6,395	71.29
805-8042	WORKER'S COMP INSURANCE	1,293	1,293	108	1,523		230-	117.79
805-8043	PERS	8,210	8,210	858	10,939		2,729-	133.24
805-8044	WORKER'S COMP/SAFETY	499	499	42	372		127	74.55
805-8050	MISC-PERS UAL	7,409	7,409	595	4,764		2,645	64.30
*	PERSONNEL SERVICES OPERATING	155,501	194,557	12,153	141,281		53,276	72.62
805-8102	SUPPLIES - OFFICE	3,000	3,000		1,544		1,456	51.47
805-8104	SUPPLIES-SHOP & FIELD	4,000	5,684	1,272	3,578		2,106	62.95
805-8109	SUPPLIES - OTHER	3,000	3,000	151	746		2,254	24.87
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	12-			0	
805-8113	UNIFORMS	5,500	5,500	690	2,887		2,613	52.49
805-8126	RECREATION SUPPLIES	1,000	1,000	53	739		261	73.90
805-8136	MINOR EQUIPMENT-OTHER	0	0		612		612-	
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	431	6,069	411	1,520	75.86
805-8216	SERVICES-PRINTING & BIND	0	0		151		151-	
805-8262	UTILITY EXPENSE-GAS	0	0	58	152		152-	
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	21	311		4,189	6.91
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	30	404		6,096	6.22
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	136	1,086		394	73.38
805-8402	PHOTOCOPY CHARGES	2,000	2,000		418		1,582	20.90
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	570	2,272		1,728	56.80

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	77,472	99,432	13,637	62,923		36,509	63.28
* OPERATING		120,452	144,096	17,037	83,892	411	59,793	58.22
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	3,647	3,647	304	2,431		1,216	66.66
805-8525	LIABILITY INSURANCE CHGS	695	695	58	463		232	66.62
805-8526	FIRE & PROPERTY INSURANCE	1,210	1,210				1,210	
805-8530	TELEPHONE CHGS/HIPC	0	0	522	522		522-	
805-8536	FLEET VEHICLE REPLACEMENT	8,225	8,225	685	5,483		2,742	66.66
* FIXED CHARGES/DEBT SERVIC		13,777	13,777	1,569	8,899		4,878	64.59
** CITYCORP		289,730	352,430	30,759	234,072	411	117,947	66.42
*** RECREATION SERVICES		4,649,525	4,985,677	385,609	2,865,759	11,970	2,107,948	57.48
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,888,706	1,993,706	112,334	824,964		1,168,742	41.38
805-8002	DIRECT LABOR-TEMPORARY	0	0	7,743	79,863		79,863-	
805-8003	OVERTIME	15,000	15,000	7,955	114,758		99,758-	765.05
805-8005	WORKERS' COMP/SALARY CONT	0	0		10,290		10,290-	
805-8021	AUTO ALLOWANCE	210	210	16	37		173	17.62
805-8040	PARS	94,688	94,688	8,326	63,553		31,135	67.12
805-8041	EMPLOYEE BENEFITS	148,023	193,023	29,561	228,393		35,370-	118.32
805-8042	WORKER'S COMP INSURANCE	29,689	29,689	2,474	28,039		1,650	94.44
805-8043	PERS	82,056	82,056	11,973	99,219		17,163-	120.92
805-8044	WORKER'S COMP/SAFETY	4,460	4,460	372	3,726		734	83.54
805-8050	MISC-PERS UAL	86,311	86,311	6,937	55,497		30,814	64.30
805-8099	VACANCY SAVINGS	111,177-	111,177-				111,177-	
* PERSONNEL SERVICES		2,237,966	2,387,966	187,691	1,508,339		879,627	63.16
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000		1,518		3,482	30.36
805-8103	SUPPLIES - CUSTODIAL	38,000	48,000		35,484	2,157	10,359	73.93
805-8104	SUPPLIES-SHOP & FIELD	186,724	186,724	795	93,569	12,274	80,881	50.11
805-8105	SUPPLIES-SAFETY	4,000	11,500	2,086	7,097	36	4,367	61.71
805-8113	UNIFORMS	1,000	2,000		505		1,495	25.25
805-8134	MINOR EQUIP-SHOP/FIELD	20,000	3,576	38	478	177	2,921	13.37
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000		30,854	37,621	1,525	44.08
805-8216	SERVICES-PRINTING & BIND	0	0		81		81-	
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	11,883	100,631		49,369	67.09
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,031	10,971		3,029	78.36

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8267	UTILITY EXPENSE-WATER	650,000	640,000	33,351	985,094		345,094-	153.92
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	15,085	76,268		43,732	63.56
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		849		1,651	33.96
805-8321	RENTALS-VEHICLES & EQUIP	40,000	40,000		25,974		14,026	64.94
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500	400	841		659	56.07
805-8357	MEMBERSHIPS-OTHER	0	0	420	420		420-	
805-8371	TAXES AND FILING FEES	2,076	0				0	
805-8402	PHOTOCOPY CHARGES	3,000	3,000				3,000	
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128	72	648		480	57.45
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	1,714	5,989		3,011	66.54
805-8439	EQUIP MAINTENANCE CHGS	341,169	341,169	31,989	281,758		59,411	82.59
* OPERATING		1,659,097	1,649,097	98,864	1,659,029	52,265	62,197-	100.60
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	109,558	109,558	9,130	73,039		36,519	66.67
805-8525	LIABILITY INSURANCE CHGS	65,925	65,925	5,494	43,950		21,975	66.67
805-8530	TELEPHONE CHGS/HIPC	32,002	32,002	2,667	21,335		10,667	66.67
805-8535	FACILITY CHG-MAINTENANCE	214,880	214,880	17,907	143,253		71,627	66.67
805-8536	FLEET VEHICLE REPLACEMENT	35,289	35,289	2,941	23,526		11,763	66.67
* FIXED CHARGES/DEBT SERVIC		457,654	457,654	38,139	305,103		152,551	66.67
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000		19,624		5,376	78.50
* CAPITAL OUTLAY		25,000	25,000		19,624		5,376	78.50
** PRKS & PUB.GROUNDS & OPEN		4,379,717	4,519,717	324,694	3,492,095	52,265	975,357	77.26
DIV 02 STREET LANDSCAPING								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	0		963		963-	
* PERSONNEL SERVICES		0	0		963		963-	
OPERATING								
805-8101	POSTAGE	0	0		1		1-	
805-8102	SUPPLIES - OFFICE	0	0		107-		107	
805-8267	UTILITY EXPENSE-WATER	0	0	6,777	67,584		67,584-	
805-8439	EQUIP MAINTENANCE CHGS	0	0		6,278		6,278-	
* OPERATING		0	0	6,777	73,756		73,756-	
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,471	20,471	1,706	13,647		6,824	66.67
805-8525	LIABILITY INSURANCE CHGS	14,402	14,402	1,200	9,601		4,801	66.66
805-8530	TELEPHONE CHGS/HIPC	6,791	6,791	566	4,527		2,264	66.66

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 02 STREET LANDSCAPING								
FIXED CHARGES/DEBT SERVIC								
805-8536	FLEET VEHICLE REPLACEMENT	4,293	4,293	358	2,862		1,431	66.67
*	FIXED CHARGES/DEBT SERVIC	45,957	45,957	3,830	30,637		15,320	66.66
**	STREET LANDSCAPING	45,957	45,957	10,607	105,356		59,399-	229.25
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	348,447	353,960	22,244	169,182		184,778	47.80
805-8002	DIRECT LABOR-TEMPORARY	0	0	154	4,228		4,228-	
805-8003	OVERTIME	15,000	15,000	1,833	12,092		2,908	80.61
805-8040	PARS	12,331	12,331	1,089	8,478		3,853	68.75
805-8041	EMPLOYEE BENEFITS	26,966	29,329	5,759	45,415		16,086-	154.85
805-8042	WORKER'S COMP INSURANCE	5,053	5,053	421	4,819		234	95.37
805-8043	PERS	12,197	12,197	2,169	17,818		5,621-	146.09
805-8044	WORKER'S COMP/SAFETY	664	664	55	585		79	88.10
805-8050	MISC-PERS UAL	14,817	14,817	1,191	9,527		5,290	64.30
805-8099	VACANCY SAVINGS	10,342-	10,342-				10,342-	
*	PERSONNEL SERVICES	425,133	433,009	34,915	272,144		160,865	62.85
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500		62		438	12.40
805-8104	SUPPLIES-SHOP & FIELD	28,655	22,655		5,701		16,954	25.16
805-8107	SUPPLIES-PAINT	20,000	20,000	2,106	8,979		11,021	44.90
805-8113	UNIFORMS	1,600	1,600		330		1,270	20.63
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	7,855		2,142		5,713	27.27
805-8267	UTILITY EXPENSE-WATER	0	50,000				50,000	
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200				1,200	
805-8402	PHOTOCOPY CHARGES	400	400				400	
805-8422	TEL CHRGM/MANAGED SERVICES	0	8,145	2,465	6,334	1,302	509	77.77
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750	489	2,094		2,656	44.08
805-8439	EQUIP MAINTENANCE CHGS	65,057	65,057	9,139	34,468		30,589	52.98
*	OPERATING	132,162	182,162	14,199	60,110	1,302	120,750	33.00
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,118	24,118	2,010	16,079		8,039	66.67
805-8525	LIABILITY INSURANCE CHGS	16,257	16,257	1,355	10,838		5,419	66.67
805-8530	TELEPHONE CHGS/HIPC	8,000	8,000	667	5,333		2,667	66.66
805-8535	FACILITY CHG-MAINTENANCE	10,039	10,039	837	6,693		3,346	66.67
805-8536	FLEET VEHICLE REPLACEMENT	6,063	6,063	505	4,042		2,021	66.67
*	FIXED CHARGES/DEBT SERVIC	64,477	64,477	5,374	42,985		21,492	66.67
**	GRAFFITI REMOVAL PROGRAM	621,772	679,648	54,488	375,239	1,302	303,107	55.21

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	179,547	179,547	6,893	65,953		113,594	36.73
803-8002	DIRECT LABOR-TEMPORARY	0	0		536		536-	
803-8003	OVERTIME	0	0		598		598-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	1,266	1,438		1,438-	
803-8040	PARS	13,259	13,259	786	8,484		4,775	63.99
803-8041	EMPLOYEE BENEFITS	14,311	14,311	1,954	15,924		1,613-	111.27
803-8042	WORKERS COMP/INSURANCE	4,878	4,878	407	3,792		1,086	77.74
803-8043	PERS	8,280	8,280	721	7,444		836	89.90
803-8044	WORKERS COMP/SAFETY	500	500	42	394		106	78.80
803-8050	MISC-PERS UAL	9,261	9,261	744	5,955		3,306	64.30
803-8099	VACANCY SAVINGS	7,562-	7,562-				7,562-	
* PERSONNEL SERVICES OPERATING		222,474	222,474	12,813	110,518		111,956	49.68
803-8104	SUPPLIES-SHOP & FIELD	11,600	19,600		1,305		18,295	6.66
803-8261	ELECTRICITY	1,400,000	1,400,000	221,879	764,001		635,999	54.57
803-8301	MTNCE SVC/BLDG-IMPROVE	30,000	30,000	2,180	8,507	5,370	16,123	28.36
803-8321	RENTALS-VEHICLES/EQUIP	8,000	0				0	
* OPERATING FIXED CHARGES/DEBT SERVIC		1,449,600	1,449,600	224,059	773,813	5,370	670,417	53.38
803-8522	DATA PROCESSING CHGS/OPER	11,059	11,059	922	7,373		3,686	66.67
803-8525	LIABILITY INSURANCE CHGS	92,295	92,295	7,691	61,530		30,765	66.67
803-8530	TELEPHONE CHGS/HIPC	3,669	3,669	306	2,446		1,223	66.67
803-8535	FACILITY CHG-MAINTENANCE	413,941	413,941	34,495	275,961		137,980	66.67
* FIXED CHARGES/DEBT SERVIC		520,964	520,964	43,414	347,310		173,654	66.67
** STREET MAINT & REPAIRS		2,193,038	2,193,038	280,286	1,231,641	5,370	956,027	56.16
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	553,035	553,035	20,651	159,420		393,615	28.83
805-8002	DIRECT LABOR-TEMPORARY	0	0	7,718	130,864		130,864-	
805-8003	OVERTIME	5,000	5,000	3,644	50,210		45,210-	1,004.20
805-8040	PARS	23,206	23,206	901	7,857		15,349	33.86
805-8041	EMPLOYEE BENEFITS	34,072	34,072	6,759	54,992		20,920-	161.40
805-8042	WORKER'S COMP INSURANCE	7,479	7,479	623	8,006		527-	107.05
805-8043	PERS	18,922	18,922	2,341	18,443		479	97.47
805-8044	WORKER'S COMP/SAFETY	1,120	1,120	93	1,025		95	91.52
805-8050	MISC-PERS UAL	22,226	22,226	1,786	14,291		7,935	64.30
805-8099	VACANCY SAVINGS	16,578-	16,578-				16,578-	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED	
FUND 101 GENERAL FUND									
DEPT 57 MAINTENANCE SERVICES DEPT									
DIV 05 TREES AND MEDIANS									
PERSONNEL SERVICES									
*	PERSONNEL SERVICES OPERATING	648,482	648,482	44,516	445,108		203,374	68.64	
805-8101	POSTAGE	0	0	18	227		227-		
805-8102	SUPPLIES - OFFICE	1,200	1,200		311		889	25.92	
805-8104	SUPPLIES-SHOP & FIELD	49,948	49,948	3,710	17,427	685	31,836	34.89	
805-8105	SUPPLIES-SAFETY	1,500	1,500		408		1,092	27.20	
805-8113	UNIFORMS	2,000	2,000				2,000		
805-8134	MINOR EQUIP-SHOP/FIELD	0	0		1,146		1,146-		
805-8209	SVCS-OTHER PROF/CONTRACT	30,000	127,758	17,650	76,263	47,878	3,617	59.69	
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	1,077	7,122		5,878	54.78	
805-8267	UTILITY EXPENSE-WATER	96,000	106,000	10,200	130,915		24,915-	123.50	
805-8268	UTIL EXP REFUSE & DISPOSE	12,000	12,000		496		11,504	4.13	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000	200	200		800	20.00	
805-8402	PHOTOCOPY CHARGES	607	607				607		
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000	830	2,879		3,121	47.98	
805-8439	EQUIP MAINTENANCE CHGS	126,485	126,485	16,926	67,611		58,874	53.45	
-----		-----		-----		-----		-----	
*	OPERATING	339,740	447,498	50,611	305,005	48,563	93,930	68.16	
FIXED CHARGES/DEBT SERVIC									
805-8522	DATA PROCESSING CHGS/OPER	37,177	37,177	3,098	24,785		12,392	66.67	
805-8525	LIABILITY INSURANCE CHGS	26,225	26,225	2,185	17,483		8,742	66.67	
805-8530	TELEPHONE CHGS/HIPC	12,332	12,332	1,028	8,221		4,111	66.66	
805-8535	FACILITY CHG-MAINTENANCE	13,020	13,020	1,085	8,680		4,340	66.67	
805-8536	FLEET VEHICLE REPLACEMENT	21,465	21,465	1,789	14,310		7,155	66.67	
-----		-----		-----		-----		-----	
*	FIXED CHARGES/DEBT SERVIC	110,219	110,219	9,185	73,479		36,740	66.67	
-----		-----		-----		-----		-----	
**	TREES AND MEDIANS	1,098,441	1,206,199	104,312	823,592	48,563	334,044	68.28	
DIV 35 GRAFFITI TASK FORCE									
OPERATING									
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		176-		176		
-----		-----		-----		-----		-----	
*	OPERATING	0	0		176-		176		
-----		-----		-----		-----		-----	
**	GRAFFITI TASK FORCE	0	0		176-		176		
DIV 51 PARKS/ FACILITY DEVELOPMT									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	165,824	172,322	12,917	92,810		79,512	53.86	
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000	1,139	8,888		5,112	63.49	
805-8003	OVERTIME	6,000	6,000		54		5,946	.90	
805-8040	PARS	16,002	16,002	1,463	7,969		8,033	49.80	
805-8041	EMPLOYEE BENEFITS	32,502	35,287	2,664	21,634		13,653	61.31	
805-8042	WORKER'S COMP INSURANCE	2,844	2,844	237	2,102		742	73.91	

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8043	PERS	15,962	15,962	1,299	9,788		6,174	61.32
805-8044	WORKER'S COMP/SAFETY	1,098	1,098	92	811		287	73.86
805-8050	MISC-PERS UAL	14,817	14,817	1,191	9,527		5,290	64.30
* PERSONNEL SERVICES		269,049	278,332	21,002	153,583		124,749	55.18
OPERATING								
805-8101	POSTAGE	0	0		15		15-	
805-8102	SUPPLIES - OFFICE	0	0		294		294-	
805-8357	MEMBERSHIPS-OTHER	0	0		170		170-	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	360	951		951-	
805-8439	EQUIP MAINTENANCE CHGS	0	0	97	4,101		4,101-	
* OPERATING		0	0	457	5,531		5,531-	
** PARKS/ FACILITY DEVELOPMT		269,049	278,332	21,459	159,114		119,218	57.17
*** MAINTENANCE SERVICES DEPT								
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	464,218	550,218		464,218		86,000	84.37
* OPERATING		464,218	550,218		464,218		86,000	84.37
** CARNEGIE ART		464,218	550,218		464,218		86,000	84.37
*** OTHER COMMUNITY SERVICES								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	332,145	332,145	22,343	160,492		171,653	48.32
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	2,951	7,899		4,101	65.83
804-8003	OVERTIME	325	325		104		221	32.00
804-8005	WORKERS' COMP/SALARY CONT	0	0	261	840		840-	
804-8021	AUTO ALLOWANCE	4,200	4,200	323	2,572		1,628	61.24
804-8040	PARS	37,206	37,206	3,269	25,252		11,954	67.87
804-8041	EMPLOYEE BENEFITS	69,055	61,384	4,515	31,857		29,527	51.90
804-8042	WORKER'S COMP INSURANCE	5,697	5,697	475	4,087		1,610	71.74
804-8043	PERS	37,469	37,469	2,096	15,340		22,129	40.94
804-8044	WORKERS COMP/SAFETY	2,199	2,199	183	1,577		622	71.71
804-8047	PARS - ERIP	0	7,671		7,670		1	99.99
804-8048	PEMCA-RETIREE	2,226	2,226		1,699		527	76.33
804-8050	MISC-PERS UAL	29,635	29,635	2,382	19,055		10,580	64.30

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	532,157	532,157	38,798	278,444		253,713	52.32
	804-8343 TRAINING/WORKSHOP/MTNGS	0	0		130		130-	
	804-8357 MEMBERSHIPS-OTHER	0	1,122				1,122	
*	OPERATING	0	1,122		130		992	11.59
	804-8522 DATA PROCESSING CHGS/OPER	8,000	8,000	667	5,333		2,667	66.66
	804-8525 LIABILITY INSURANCE CHGS	5,622	5,622	469	3,748		1,874	66.67
	804-8530 TELEPHONE CHGS/HIPC	2,654	2,654	221	1,769		885	66.65
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	16,276	16,276	1,357	10,850		5,426	66.66
	808-8711 LEASE PMT CAP GROWTH FEES	32,805	32,805				32,805	
*	RESERVES AND TRANSFERS	32,805	32,805				32,805	
**	ECONOMIC DEVELOPMENT	581,238	582,360	40,155	289,424		292,936	49.70
***	C.C.R.P.	581,238	582,360	40,155	289,424		292,936	49.70
DEPT 82 CCRP OPERATIONS								
DIV 10 CDC SPECIAL PROGRAMS								
OPERATING								
	801-8114 DOWNTOWN HOLIDAY EXPENSES	12,000	12,000		12,000		0	100.00
	801-8209 SVCS-OTHER PROF/CONTRACT	55,000	55,000	183-	13,365	2,678	38,957	24.30
	801-8261 UTILITY EXPENSE-ELECTRIC	0	0	181	3,730		3,730-	
	801-8360 SUMMER CONCERTS	28,956	28,956		35,982		7,026-	124.26
*	OPERATING	95,956	95,956	2-	65,077	2,678	28,201	67.82
	801-8528 ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	
*	FIXED CHARGES/DEBT SERVIC	133,350	133,350				133,350	
**	CDC SPECIAL PROGRAMS	229,306	229,306	2-	65,077	2,678	161,551	28.38
***	CCRP OPERATIONS	229,306	229,306	2-	65,077	2,678	161,551	28.38
****	GENERAL FUND	125,484,375	132,511,930	9,507,954	75,653,986	2,285,427	54,572,517	57.09