

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | 21 | 3,837 | | 3,837- | |
| 801-8002 | DIRECT LABOR-TEMPORARY | 1,975 | 1,975 | | 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 | 229 | 1,361 | | 1,361- | |
| 801-8043 | PERS | 0 | 0 | | 424 | | 424- | |
| * PERSONNEL SERVICES OPERATING | | 1,975 | 11,975 | 250 | 7,855 | | 4,120 | 65.59 |
| 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 | 695,789 | 31,278 | 313,054 | 143,740 | 238,995 | 44.99 |
| 801-8212 | SVCS-PERSONNEL/RECRUIT | 0 | 0 | | 245 | | 245- | |
| 801-8216 | SERVICES-PRINTING-BINDING | 1,018 | 1,018 | 248 | 814 | | 204 | 79.96 |
| 801-8226 | SERVICES-MISC AD & PROMO | 284 | 284 | | | | 284 | |
| 801-8301 | MAINTENANCE-BUILDING | 0 | 390,000 | 4,832 | 201,496 | | 188,504 | 51.67 |
| 801-8331 | CONTRIBUTION TO OTHER FND | 72,000 | 72,000 | 12,000 | 53,659 | 18,000 | 341 | 74.53 |
| 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 | 66 | 28,838 | 1,045 | 98- | 96.82 |
| 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 | 35,453 | 35,453 | 35,453 | 35,253- | 35,253 | 100.00 |
| 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 | 700 | 2,547 | | 372- | 117.10 |
| 801-8377 | MISCELLANEOUS-OTHER | 0 | 0 | | 598 | | 598- | |
| 801-8472 | EXPENSE REIMBURSEMENT | 0 | 1,131,152 | 980,779 | 980,779 | | 150,373 | 86.71 |
| 801-8478 | SPECIAL EVENTS | 7,500 | 7,500 | | | | 7,500 | |
| 804-8462 | LEGAL ADVOCACY-FEDERAL | 29,652 | 29,652 | 7,415 | 22,244 | | 7,408 | 75.02 |
| 804-8465 | LEGAL ADVOCACY-STATE | 41,114 | 41,114 | 10,258 | 30,715 | | 10,399 | 74.71 |
| * OPERATING | | 1,151,175 | 2,847,477 | 1,083,029 | 1,975,556 | 132,532 | 739,389 | 69.38 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8527 | COUNTY PROP TAX ADMIN CHG | 252,453 | 252,453 | 5,653 | 14,761 | | 237,692 | 5.85 |
| 801-8528 | ASSESSMENT DISTRICT PYMTS | 84,894 | 84,894 | | | | 84,894 | |
| * FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS | | 337,347 | 337,347 | 5,653 | 14,761 | | 322,586 | 4.38 |
| 801-8802 | FOR CONTINGENCIES | 600,000 | 475,798 | | | | 475,798 | |
| * RESERVES AND TRANSFERS | | 600,000 | 475,798 | | | | 475,798 | |

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| 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 | 1,088,932 | 1,998,172 | 132,532 | 1,541,893 | 54.41 |
| | DIV 02 RESERVES AND TRANSFERS | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 801-8535 | FACILITY CHG MAINTENANCE | 92,361 | 92,361 | 7,697 | 69,271 | | 23,090 | 75.00 |
| * | FIXED CHARGES/DEBT SERVIC | 92,361 | 92,361 | 7,697 | 69,271 | | 23,090 | 75.00 |
| | 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 | 107,814 | 384,556 | | 161,353 | 70.44 |
| 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 | 1,042,511 | | 577,503 | 64.35 |
| 808-8733 | TSFR TO OTHER FUNDS-MATCH | 1,875,688 | 0 | | | | 0 | |
| 808-8736 | TSFR TO STORMWATER FD 114 | 784,400 | 784,400 | | 707,000 | | 77,400 | 90.13 |
| * | RESERVES AND TRANSFERS | 5,342,311 | 5,231,623 | 223,649 | 2,146,104 | | 3,085,519 | 41.02 |
| ** | RESERVES AND TRANSFERS | 5,434,672 | 5,323,984 | 231,346 | 2,215,375 | | 3,108,609 | 41.61 |
| | DIV 03 DEBT SERVICE | | | | | | | |
| | OPERATING | | | | | | | |
| 801-8203 | SERVICES-AUDIT | 320,848 | 320,848 | 154,695 | 361,839 | | 40,991- | 112.78 |
| 801-8205 | SERVICES - ACCTNG.FINANCE | 49,366 | 49,366 | | 22,393 | | 26,973 | 45.36 |
| * | OPERATING | 370,214 | 370,214 | 154,695 | 384,232 | | 14,018- | 103.79 |
| | 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 | 154,695 | 384,232 | | 5,672,825 | 6.34 |
| | DIV 10 GANG PREVENTION | | | | | | | |
| | OPERATING | | | | | | | |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 30,000 | 30,000 | | | | 30,000 | |

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| 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 | 1,474,973 | 4,597,779 | 132,532 | 10,353,327 | 30.48 |
| DEPT 11 | CITY COUNCIL | | | | | | | |
| DIV 01 | CITY COUNCIL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 136,434 | 136,434 | 15,927 | 99,985 | | 36,449 | 73.28 |
| 801-8003 | OVERTIME | 0 | 0 | 57 | 391 | | 391- | |
| 801-8040 | PARS | 11,341 | 11,341 | 1,525 | 9,370 | | 1,971 | 82.62 |
| 801-8041 | EMPLOYEE BENEFITS | 53,432 | 53,432 | 6,120 | 39,549 | | 13,883 | 74.02 |
| 801-8042 | WORKER'S COMP INSURANCE | 2,340 | 2,340 | 195 | 1,937 | | 403 | 82.78 |
| 801-8043 | PERS | 9,482 | 9,482 | 1,097 | 7,010 | | 2,472 | 73.93 |
| 801-8044 | WORKER'S COMP/SAFETY | 872 | 872 | 73 | 722 | | 150 | 82.80 |
| 801-8050 | MISC-PERS UAL | 39,266 | 39,266 | 3,156 | 28,404 | | 10,862 | 72.34 |
| * | PERSONNEL SERVICES | 253,167 | 253,167 | 28,150 | 187,368 | | 65,799 | 74.01 |
| | OPERATING | | | | | | | |
| 801-8101 | POSTAGE | 170 | 170 | | | | 170 | |
| 801-8102 | SUPPLIES - OFFICE | 1,191 | 1,191 | | | | 1,191 | |
| 801-8109 | SUPPLIES - OTHER | 68 | 68 | 68 | 588 | | 520- | 864.71 |
| 801-8216 | SERVICES-PRINTING-BINDING | 786 | 786 | | 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 | 135 | 1,002 | | 13,876 | 6.73 |
| 801-8349 | OTHER EXPENSE REIMB | 13,692 | 13,692 | 1,696 | 10,725 | | 2,967 | 78.33 |
| 801-8402 | PHOTOCOPY CHARGES | 74 | 74 | | | | 74 | |
| 801-8425 | TELEPHONE CHGS CELL/PAGER | 7,170 | 7,170 | 276 | 3,915 | | 3,255 | 54.60 |
| * | OPERATING | 40,303 | 40,303 | 2,175 | 18,222 | | 22,081 | 45.21 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 12,471 | 12,471 | 1,039 | 9,353 | | 3,118 | 75.00 |
| 801-8525 | LIABILITY INS CHARGES | 1,942 | 1,942 | 162 | 1,456 | | 486 | 74.97 |
| 801-8530 | TELEPHONE CHGS/HIPC | 4,137 | 4,137 | 345 | 3,103 | | 1,034 | 75.01 |
| 801-8535 | FACILITY CHG MAINTENANCE | 82,708 | 82,708 | 6,892 | 62,031 | | 20,677 | 75.00 |
| * | FIXED CHARGES/DEBT SERVIC | 101,258 | 101,258 | 8,438 | 75,943 | | 25,315 | 75.00 |
| ** | CITY COUNCIL | 394,728 | 394,728 | 38,763 | 281,533 | | 113,195 | 71.32 |
| *** | CITY COUNCIL | 394,728 | 394,728 | 38,763 | 281,533 | | 113,195 | 71.32 |
| DEPT 12 | CITY TREASURER | | | | | | | |
| DIV 01 | INVESTMENT/CASH MANAGE. | | | | | | | |

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| 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 | 45,135 | 265,399 | | 124,443 | 68.08 |
| 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 | 485 | 3,069 | | 1,131 | 73.07 |
| 801-8040 | PARS | 20,111 | 20,111 | 2,709 | 16,552 | | 3,559 | 82.30 |
| 801-8041 | EMPLOYEE BENEFITS | 113,056 | 113,056 | 12,411 | 72,584 | | 40,472 | 64.20 |
| 801-8042 | WORKER'S COMP INSURANCE | 6,002 | 6,002 | 500 | 4,977 | | 1,025 | 82.92 |
| 801-8043 | PERS | 38,694 | 38,694 | 4,270 | 25,409 | | 13,285 | 65.67 |
| 801-8044 | WORKER'S COMP/SAFETY | 2,316 | 2,316 | 193 | 1,921 | | 395 | 82.94 |
| 801-8050 | MISC-PERS UAL | 44,452 | 44,452 | 3,573 | 32,155 | | 12,297 | 72.34 |
| 801-8099 | VACANCY SAVINGS | 33,701- | 33,701- | | | | 33,701- | |
| * PERSONNEL SERVICES | | 584,972 | 584,972 | 69,276 | 435,540 | | 149,432 | 74.45 |
| OPERATING | | | | | | | | |
| 801-8101 | POSTAGE | 792 | 792 | 35 | 447 | | 345 | 56.44 |
| 801-8102 | SUPPLIES - OFFICE | 2,448 | 2,448 | 294 | 744 | | 1,704 | 30.39 |
| 801-8202 | SERVICES-DATA PROCESSING | 9,204 | 9,204 | 1,534 | 6,904 | 2,301 | 1- | 75.01 |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 2,464 | 2,464 | 42 | 1,974 | | 490 | 80.11 |
| 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 | | 52,286 | | 173,447 | 23.16 |
| 801-8425 | TELEPHONE CHGS CELL/PAGER | 670 | 670 | | | | 670 | |
| * OPERATING | | 251,689 | 251,689 | 1,905 | 62,838 | 2,301 | 186,550 | 24.97 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 14,118 | 14,118 | 1,177 | 10,589 | | 3,529 | 75.00 |
| 801-8525 | LIABILITY INS CHARGES | 5,477 | 5,477 | 456 | 4,108 | | 1,369 | 75.00 |
| 801-8530 | TELEPHONE CHGS/HIPC | 4,683 | 4,683 | 390 | 3,512 | | 1,171 | 74.99 |
| 801-8535 | FACILITY CHG MAINTENANCE | 13,219 | 13,219 | 1,102 | 9,914 | | 3,305 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 37,497 | 37,497 | 3,125 | 28,123 | | 9,374 | 75.00 |
| 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 | 33,227 | 199,987 | 2,301 | 472,014 | 52.61 |

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|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 GENERAL FUND | | | | | | | | |
| DEPT 12 CITY TREASURER | | | | | | | | |
| DIV 11 UTILITY/CUSTOMER SERVICES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8002 | DIRECT LABOR-TEMPORARY | 30,000 | 30,000 | 1,854 | 14,086 | | 15,914 | 46.95 |
| 801-8003 | OVERTIME | 1,100 | 1,100 | | 210 | | 890 | 19.09 |
| 801-8040 | PARS | 12,226 | 12,226 | 3,203 | 19,616 | | 7,390- | 160.44 |
| 801-8041 | EMPLOYEE BENEFITS | 75,740 | 75,740 | 8,962 | 54,699 | | 21,041 | 72.22 |
| 801-8042 | WORKER'S COMP INSURANCE | 4,196 | 4,196 | 350 | 3,484 | | 712 | 83.03 |
| 801-8043 | PERS | 22,728 | 22,728 | 3,097 | 19,618 | | 3,110 | 86.32 |
| 801-8044 | WORKER'S COMP/SAFETY | 1,619 | 1,619 | 135 | 1,344 | | 275 | 83.01 |
| 801-8050 | MISC-PERS UAL | 37,043 | 37,043 | 2,977 | 26,796 | | 10,247 | 72.34 |
| 801-8099 | VACANCY SAVINGS | 22,865- | 22,865- | | | | 22,865- | |
| * PERSONNEL SERVICES | | 446,306 | 446,306 | 53,805 | 339,840 | | 106,466 | 76.15 |
| OPERATING | | | | | | | | |
| 801-8101 | POSTAGE | 14,867 | 12,367 | 1,087 | 8,139 | 5,614 | 1,386- | 65.81 |
| 801-8102 | SUPPLIES - OFFICE | 1,497 | 1,497 | | 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 | 629 | 5,846 | 3,640 | 4,786 | 40.96 |
| 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 | 159 | 1,451 | | 2,232 | 39.40 |
| 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 | 84 | 697 | | 303 | 69.70 |
| 801-8439 | EQUIPMENT MTNCE CHARGES | 4,500 | 4,500 | 43 | 357 | | 4,143 | 7.93 |
| * OPERATING | | 40,242 | 46,242 | 2,002 | 19,297 | 9,254 | 17,691 | 41.73 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 11,765 | 11,765 | 980 | 8,824 | | 2,941 | 75.00 |
| 801-8525 | LIABILITY INS CHARGES | 3,738 | 3,738 | 312 | 2,804 | | 934 | 75.01 |
| 801-8530 | TELEPHONE CHGS/HIPC | 3,903 | 3,903 | 325 | 2,927 | | 976 | 74.99 |
| 801-8535 | FACILITY CHG MAINTENANCE | 6,610 | 6,610 | 551 | 4,957 | | 1,653 | 74.99 |
| * FIXED CHARGES/DEBT SERVIC | | 26,016 | 26,016 | 2,168 | 19,512 | | 6,504 | 75.00 |
| 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 | 57,975 | 378,649 | 9,254 | 157,661 | 69.41 |
| *** | CITY TREASURER | 1,513,380 | 1,546,380 | 132,281 | 905,150 | 11,555 | 629,675 | 58.53 |

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|-----------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| 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 | 27,686 | 145,569 | | 56,312 | 72.11 |
| 801-8021 | AUTO ALLOWANCE | 3,360 | 3,360 | 388 | 2,455 | | 905 | 73.07 |
| 801-8040 | PARS | 7,897 | 7,897 | 3,055 | 13,782 | | 5,885- | 174.52 |
| 801-8041 | EMPLOYEE BENEFITS | 44,978 | 44,840 | 5,559 | 30,176 | | 14,664 | 67.30 |
| 801-8042 | WORKER'S COMP INSURANCE | 3,462 | 3,462 | 289 | 2,791 | | 671 | 80.62 |
| 801-8043 | PERS | 21,794 | 21,794 | 2,822 | 14,851 | | 6,943 | 68.14 |
| 801-8044 | WORKER'S COMP/SAFETY | 1,336 | 1,336 | 111 | 1,077 | | 259 | 80.61 |
| 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 | 15,005 | | 5,739 | 72.33 |
| 801-8099 | VACANCY SAVINGS | 18,327- | 18,327- | | | | 18,327- | |
| * PERSONNEL SERVICES | | 292,385 | 292,385 | 41,577 | 236,501 | | 55,884 | 80.89 |
| OPERATING | | | | | | | | |
| 801-8101 | POSTAGE | 183 | 183 | 16 | 122 | | 61 | 66.67 |
| 801-8102 | SUPPLIES - OFFICE | 886 | 886 | 374 | 1,002 | 535 | 651- | 113.09 |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 3,112 | 3,112 | | 3,787 | 2,313 | 2,988- | 121.69 |
| 801-8216 | SERVICES-PRINTING-BINDING | 3,700 | 3,700 | | 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 | 231 | 467- | 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 | 295 | 655 | | 721 | 47.60 |
| 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 | 70 | 326 | | 326- | |
| * OPERATING | | 25,042 | 25,042 | 755 | 10,097 | 3,079 | 11,866 | 40.32 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 6,722 | 6,722 | 560 | 5,042 | | 1,680 | 75.01 |
| 801-8525 | LIABILITY INS CHARGES | 3,622 | 3,622 | 302 | 2,716 | | 906 | 74.99 |
| 801-8530 | TELEPHONE CHGS/HIPC | 2,185 | 2,185 | 182 | 1,639 | | 546 | 75.01 |
| 801-8535 | FACILITY CHG MAINTENANCE | 13,892 | 13,892 | 1,158 | 10,419 | | 3,473 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 26,421 | 26,421 | 2,202 | 19,816 | | 6,605 | 75.00 |
| ** CITY CLERK | | | | | | | | |
| DIV 02 ELECTIONS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 26,822 | 26,822 | 3,184 | 19,484 | | 7,338 | 72.64 |
| 801-8002 | DIRECT LABOR-TEMPORARY | 0 | 32,000 | 3,118 | 3,118 | | 28,882 | 9.74 |
| 801-8003 | OVERTIME | 0 | 10,000 | 242 | 242 | | 9,758 | 2.42 |
| 801-8021 | AUTO ALLOWANCE | 840 | 840 | 97 | 614 | | 226 | 73.10 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | 768 | 3,702 | | 1,109 | 76.95 |
| 801-8042 | WORKER'S COMP INSURANCE | 460 | 460 | 38 | 380 | | 80 | 82.61 |
| 801-8043 | PERS | 1,920 | 1,920 | 297 | 1,823 | | 97 | 94.95 |
| 801-8044 | WORKER'S COMP/SAFETY | 178 | 178 | 15 | 147 | | 31 | 82.58 |
| 801-8050 | MISC-PERS UAL | 1,482 | 1,482 | 119 | 1,072 | | 410 | 72.33 |
| 801-8099 | VACANCY SAVINGS | 2,191 | 2,191 | | | | 2,191 | |
| * PERSONNEL SERVICES | | 34,322 | 76,322 | 7,878 | 30,582 | | 45,740 | 40.07 |
| OPERATING | | | | | | | | |
| 801-8101 | POSTAGE | 2 | 2,002 | | 5 | | 1,997 | .25 |
| 801-8102 | SUPPLIES - OFFICE | 0 | 20,000 | | | 120 | 19,880 | |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 0 | 160,000 | 84,587 | 84,587 | | 75,413 | 52.87 |
| 801-8216 | SERVICES-PRINTING-BINDING | 0 | 10,000 | | 2,020 | 478 | 7,502 | 20.20 |
| 801-8221 | SERVICES-LEGAL ADVERTISIN | 0 | 7,500 | 236 | 1,018 | 210 | 6,272 | 13.57 |
| 801-8343 | TRAINING/WORKSHOPS/MTNGS | 0 | 5,000 | | | | 5,000 | |
| 801-8345 | MILEAGE REIMBURSEMENTS | 0 | 500 | | | | 500 | |
| 801-8377 | MISCELLANEOUS-OTHER | 0 | 100,000 | 92 | 92 | | 99,908 | .09 |
| 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 | 33,930 | 33,930 | 341,070 | 9,528 | 8.82 |
| * OPERATING | | 154,693 | 702,693 | 118,845 | 121,652 | 341,878 | 239,163 | 17.31 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 471 | 471 | 39 | 353 | | 118 | 74.95 |
| 801-8525 | LIABILITY INS CHARGES | 377 | 377 | 31 | 283 | | 94 | 75.07 |
| 801-8530 | TELEPHONE CHGS/HIPC | 156 | 156 | 13 | 117 | | 39 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 1,004 | 1,004 | 83 | 753 | | 251 | 75.00 |
| ** ELECTIONS | | | | | | | | |
| | | 190,019 | 780,019 | 126,806 | 152,987 | 341,878 | 285,154 | 19.61 |
| *** CITY CLERK | | | | | | | | |
| DEPT 14 CITY MANAGER | | | | | | | | |
| DIV 01 CITY MANAGER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 921,483 | 921,483 | 54,421 | 562,363 | | 359,120 | 61.03 |
| 801-8002 | DIRECT LABOR-TEMPORARY | 385 | 385 | 2,554 | 9,158 | | 8,773 | 2,378.70 |
| 801-8003 | OVERTIME | 24,129 | 24,129 | 132 | 913 | | 23,216 | 3.78 |
| 801-8021 | AUTO ALLOWANCE | 11,760 | 11,760 | 554 | 7,150 | | 4,610 | 60.80 |
| 801-8040 | PARS | 12,317 | 12,317 | 1,665 | 10,003 | | 2,314 | 81.21 |
| 801-8041 | EMPLOYEE BENEFITS | 147,712 | 147,712 | 9,713 | 92,936 | | 54,776 | 62.92 |
| 801-8042 | WORKER'S COMP INSURANCE | 15,804 | 15,804 | 1,317 | 12,879 | | 2,925 | 81.49 |
| 801-8043 | PERS | 84,172 | 84,172 | 4,985 | 44,551 | | 39,621 | 52.93 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | 4,943 | | 1,157 | 81.03 |
| 801-8050 | MISC-PERS UAL | 47,415 | 47,415 | 3,811 | 34,298 | | 13,117 | 72.34 |
| 801-8099 | VACANCY SAVINGS | 74,806- | 74,806- | | | | 74,806- | |
| * PERSONNEL SERVICES | | 1,196,471 | 1,196,471 | 79,660 | 779,194 | | 417,277 | 65.12 |
| OPERATING | | | | | | | | |
| 801-8101 | POSTAGE | 1,090 | 1,090 | 9 | 271 | | 819 | 24.86 |
| 801-8102 | SUPPLIES - OFFICE | 3,344 | 3,344 | 52 | 1,200 | | 2,144 | 35.89 |
| 801-8109 | SUPPLIES - OTHER | 5,716 | 4,216 | 643 | 3,088 | | 1,128 | 73.24 |
| 801-8111 | SUBSCRIPTIONS AND PUBLI'S | 1,508 | 1,508 | | | | 1,508 | |
| 801-8132 | MINOR EQUIPMENT OFFICE | 4,740 | 2,520 | | 1,422 | | 1,098 | 56.43 |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 0 | 0 | 10 | 92 | | 92- | |
| 801-8216 | SERVICES-PRINTING-BINDING | 548 | 548 | 415 | 453 | | 95 | 82.66 |
| 801-8273 | LABOR RECRUITMENT | 20,000 | 20,000 | | | | 20,000 | |
| 801-8343 | TRAINING/WORKSHOPS/MTNGS | 10,856 | 13,026 | 281 | 11,117 | | 1,909 | 85.34 |
| 801-8346 | EDUCATION REIMBURSEMENT | 2,708 | 2,708 | | | | 2,708 | |
| 801-8357 | MEMBERSHIPS-OTHER | 2,800 | 4,350 | 1,500 | 4,350 | | 0 | 100.00 |
| 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 | 1 | 24 | | 24- | |
| 801-8425 | TELEPHONE CHGS CELL/PAGER | 3,160 | 3,160 | 214 | 2,604 | | 556 | 82.41 |
| * OPERATING | | 102,384 | 102,384 | 3,125 | 24,621 | | 77,763 | 24.05 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 21,927 | 21,927 | 1,827 | 16,445 | | 5,482 | 75.00 |
| 801-8525 | LIABILITY INS CHARGES | 38,222 | 38,222 | 3,185 | 28,667 | | 9,555 | 75.00 |
| 801-8530 | TELEPHONE CHGS/HIPC | 3,278 | 3,278 | 273 | 2,459 | | 819 | 75.02 |
| 801-8535 | FACILITY CHG MAINTENANCE | 60,055 | 60,055 | 5,005 | 45,041 | | 15,014 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 123,482 | 123,482 | 10,290 | 92,612 | | 30,870 | 75.00 |
| ** CITY MANAGER | | | | | | | | |
| 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 | | | | | | | | |
| DIV 05 PUBLIC INFORMATION OFFICE | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 139,012 | 144,150 | 28,869 | 112,127 | | 32,023 | 77.78 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | 204 | 1,499 | | 1,499- | |
| 801-8041 | EMPLOYEE BENEFITS | 41,295 | 43,497 | 7,479 | 32,246 | | 11,251 | 74.13 |
| 801-8042 | WORKER'S COMP INSURANCE | 1,184 | 1,184 | 99 | 1,006 | | 178 | 84.97 |
| 801-8043 | PERS | 7,913 | 7,913 | 2,804 | 11,214 | | 3,301- | 141.72 |
| 801-8044 | WORKER'S COMP/SAFETY | 457 | 457 | 38 | 388 | | 69 | 84.90 |
| 801-8050 | MISC-PERS UAL | 5,186 | 5,186 | 417 | 3,751 | | 1,435 | 72.33 |
| * PERSONNEL SERVICES | | 213,827 | 221,167 | 39,910 | 165,225 | | 55,942 | 74.71 |
| 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 | 675 | 1,735 | | 347- | 125.00 |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 8,045 | 30,545 | 3,681 | 6,151 | 20,517 | 3,877 | 20.14 |
| 801-8216 | SERVICES-PRINTING-BINDING | 936 | 936 | | | | 936 | |
| 801-8342 | COMM-BOARDS COMMITTEES | 88 | 88 | | | | 88 | |
| 801-8343 | TRAINING/WORKSHOPS/MTNGS | 112 | 2,612 | 99 | 657 | | 1,955 | 25.15 |
| 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 | 148 | 1,571 | | 599 | 72.40 |
| * OPERATING | | 13,505 | 38,505 | 4,603 | 12,647 | 20,517 | 5,341 | 32.85 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 3,059 | 3,059 | 255 | 2,294 | | 765 | 74.99 |
| 801-8525 | LIABILITY INS CHARGES | 8,838 | 8,838 | 737 | 6,629 | | 2,209 | 75.01 |
| 801-8530 | TELEPHONE CHGS/HIPC | 1,015 | 1,015 | 85 | 761 | | 254 | 74.98 |
| 801-8535 | FACILITY CHG MAINTENANCE | 5,228 | 5,228 | 436 | 3,921 | | 1,307 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 18,140 | 18,140 | 1,513 | 13,605 | | 4,535 | 75.00 |
| ** PUBLIC INFORMATION OFFICE | | 245,472 | 277,812 | 46,026 | 191,477 | 20,517 | 65,818 | 68.92 |
| *** CITY MANAGER | | 1,672,177 | 1,704,517 | 139,101 | 1,087,904 | 20,517 | 596,096 | 63.82 |
| DEPT 15 CITY ATTORNEY | | | | | | | | |
| DIV 01 LEGAL ASSISTANCE | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 749,151 | 749,151 | 75,558 | 523,792 | | 225,359 | 69.92 |
| 801-8021 | AUTO ALLOWANCE | 4,200 | 4,200 | 485 | 3,069 | | 1,131 | 73.07 |
| 801-8040 | PARS | 66,973 | 66,973 | 8,947 | 54,998 | | 11,975 | 82.12 |
| 801-8041 | EMPLOYEE BENEFITS | 111,628 | 111,628 | 12,104 | 84,494 | | 27,134 | 75.69 |
| 801-8042 | WORKER'S COMP INSURANCE | 12,849 | 12,849 | 1,071 | 10,600 | | 2,249 | 82.50 |
| 801-8043 | PERS | 78,372 | 78,372 | 7,783 | 57,631 | | 20,741 | 73.54 |
| 801-8044 | WORKER'S COMP/SAFETY | 4,959 | 4,959 | 413 | 4,091 | | 868 | 82.50 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | 31,619 | | 12,092 | 72.34 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES OPERATING | 1,071,843 | 1,071,843 | 109,874 | 770,294 | | 301,549 | 71.87 | |
| 801-8101 | POSTAGE | 1,750 | 1,750 | 75 | 1,336 | | 414 | 76.34 | |
| 801-8102 | SUPPLIES - OFFICE | 4,089 | 4,089 | 102 | 1,668 | | 2,421 | 40.79 | |
| 801-8111 | SUBSCRIPTIONS AND PUBLI'S | 0 | 0 | 32 | 251 | | 251 | | |
| 801-8112 | LIBRARY REFERENCE MTRLS | 11,732 | 11,732 | 1,385 | 10,117 | | 1,615 | 86.23 | |
| 801-8204 | SERVICES-LEGAL SERVICES | 500,000 | 500,000 | 5,035 | 278,707 | 80,169 | 141,124 | 55.74 | |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 1,038 | 1,038 | 13 | 390 | | 648 | 37.57 | |
| 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 | 1,573 | 8,461 | | 3,539 | 70.51 | |
| 801-8345 | MILEAGE REIMBURSEMENTS | 333 | 333 | 47 | 189 | | 144 | 56.76 | |
| 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 | 4 | 34 | | 112 | 23.29 | |
| 801-8425 | TELEPHONE CHGS CELL/PAGER | 1,605 | 1,605 | 138 | 924 | | 681 | 57.57 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | OPERATING FIXED CHARGES/DEBT SERVIC | 545,117 | 560,117 | 8,404 | 305,053 | 80,169 | 174,895 | 54.46 | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 15,218 | 15,218 | 1,268 | 11,414 | | 3,804 | 75.00 | |
| 801-8525 | LIABILITY INS CHARGES | 10,954 | 10,954 | 913 | 8,215 | | 2,739 | 75.00 | |
| 801-8530 | TELEPHONE CHGS/HIPC | 4,605 | 4,605 | 384 | 3,454 | | 1,151 | 75.01 | |
| 801-8535 | FACILITY CHG MAINTENANCE | 37,591 | 37,591 | 3,133 | 28,193 | | 9,398 | 75.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | FIXED CHARGES/DEBT SERVIC | 68,368 | 68,368 | 5,698 | 51,276 | | 17,092 | 75.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | LEGAL ASSISTANCE | 1,685,328 | 1,700,328 | 123,976 | 1,126,623 | 80,169 | 493,536 | 66.26 | |
| DIV 03 SPECIAL LITIGATION SERV OPERATING | | | | | | | | | |
| 801-8272 | EMPL RELATIONS LEGAL EXP | 42,872 | 42,872 | | 25,250 | | 17,622 | 58.90 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | OPERATING | 42,872 | 42,872 | | 25,250 | | 17,622 | 58.90 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | SPECIAL LITIGATION SERV | 42,872 | 42,872 | | 25,250 | | 17,622 | 58.90 | |
| DIV 04 COLLECTION & AUDIT SVCS. PERSONNEL SERVICES | | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 16,991 | 16,991 | 2,064 | 12,486 | | 4,505 | 73.49 | |
| 801-8040 | PARS | 3,033 | 3,033 | 407 | 2,440 | | 593 | 80.45 | |
| 801-8041 | EMPLOYEE BENEFITS | 2,930 | 2,930 | 433 | 2,676 | | 254 | 91.33 | |
| 801-8042 | WORKER'S COMP INSURANCE | 291 | 291 | 24 | 240 | | 51 | 82.47 | |

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 AT PERIOD END 09/2018
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| 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 | 225 | 1,456 | | 492 | 74.74 |
| 801-8044 | WORKER'S COMP/SAFETY | 112 | 112 | 9 | 92 | | 20 | 82.14 |
| 801-8050 | MISC-PERS UAL | 1,482 | 1,482 | 119 | 1,072 | | 410 | 72.33 |
| * PERSONNEL SERVICES OPERATING | | 26,787 | 26,787 | 3,281 | 20,462 | | 6,325 | 76.39 |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 7,197 | 7,197 | 77 | 613 | | 7,810 | 8.52 |
| 801-8345 | MILEAGE REIMBURSEMENTS | 51 | 51 | | | | 51 | |
| * OPERATING | | 7,146 | 7,146 | 77 | 613 | | 7,759 | 8.58 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 471 | 471 | 39 | 353 | | 118 | 74.95 |
| 801-8525 | LIABILITY INS CHARGES | 232 | 232 | 19 | 174 | | 58 | 75.00 |
| 801-8530 | TELEPHONE CHGS/HIPC | 156 | 156 | 13 | 117 | | 39 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 859 | 859 | 71 | 644 | | 215 | 74.97 |
| ** | COLLECTION & AUDIT SVCS. | 20,500 | 20,500 | 3,429 | 21,719 | | 1,219 | 105.95 |
| *** | CITY ATTORNEY | 1,748,700 | 1,763,700 | 127,405 | 1,173,592 | 80,169 | 509,939 | 66.54 |
| DEPT 16 FINANCE DEPARTMENT | | | | | | | | |
| DIV 00 FINANCE ADMINISTRATION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 408,748 | 413,748 | 50,660 | 310,148 | | 103,600 | 74.96 |
| 801-8003 | OVERTIME | 0 | 0 | | 15 | | 15 | |
| 801-8021 | AUTO ALLOWANCE | 4,200 | 4,200 | 485 | 3,069 | | 1,131 | 73.07 |
| 801-8041 | EMPLOYEE BENEFITS | 60,689 | 60,689 | 8,195 | 55,734 | | 4,955 | 91.84 |
| 801-8042 | WORKER'S COMP INSURANCE | 7,011 | 7,011 | 584 | 5,795 | | 1,216 | 82.66 |
| 801-8043 | PERS | 36,714 | 36,714 | 5,032 | 31,241 | | 5,473 | 85.09 |
| 801-8044 | WORKER'S COMP/SAFETY | 2,707 | 2,707 | 226 | 2,237 | | 470 | 82.64 |
| 801-8050 | MISC-PERS UAL | 29,634 | 29,634 | 2,382 | 21,436 | | 8,198 | 72.34 |
| * PERSONNEL SERVICES OPERATING | | 549,703 | 554,703 | 67,564 | 429,675 | | 125,028 | 77.46 |
| 801-8102 | SUPPLIES - OFFICE | 0 | 0 | | 269 | | 269 | |
| 801-8111 | SUBSCRIPTIONS AND PUBLI'S | 579 | 579 | | 729 | | 150 | 125.91 |
| 801-8118 | SOFTWARE APPLICATIONS | 32,000 | 32,000 | | | | 32,000 | |
| 801-8132 | MINOR EQUIPMENT OFFICE | 0 | 0 | 1,085 | 3,287 | | 3,287 | |
| 801-8204 | SERVICES-LEGAL SERVICES | 0 | 700,000 | 35,624 | 35,624 | 14,376 | 650,000 | 5.09 |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 479,000 | 1,099,000 | 21,170 | 223,422 | 125,261 | 750,317 | 20.33 |
| 801-8273 | LABOR RECRUITMENT | 14,000 | 11,331 | | 275 | | 11,056 | 2.43 |
| 801-8343 | TRAINING/WORKSHOPS/MTNGS | 44,181 | 38,181 | 754 | 4,562 | | 33,619 | 11.95 |
| 801-8345 | MILEAGE REIMBURSEMENTS | 0 | 0 | 72 | 166 | | 166 | |

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 AT PERIOD END 09/2018
 75 % 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 | 75 | 295 | | 2,315 | 11.30 |
| 801-8425 | TELEPHONE CHGS CELL/PAGER | 456 | 2,456 | 138 | 1,681 | | 775 | 68.44 |
| * OPERATING | | 572,826 | 1,886,157 | 58,918 | 270,310 | 139,637 | 1,476,210 | 14.33 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 7,326 | 7,326 | 611 | 5,495 | | 1,831 | 75.01 |
| 801-8525 | LIABILITY INS CHARGES | 7,940 | 7,940 | 662 | 5,955 | | 1,985 | 75.00 |
| 801-8530 | TELEPHONE CHGS/HIPC | 2,342 | 2,342 | 195 | 1,757 | | 585 | 75.02 |
| 801-8535 | FACILITY CHG MAINTENANCE | 6,373 | 6,373 | 531 | 4,780 | | 1,593 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 23,981 | 23,981 | 1,999 | 17,987 | | 5,994 | 75.01 |
| ** FINANCE ADMINISTRATION | | | | | | | | |
| DIV 01 GENERAL ACCOUNTING | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 1,114,195 | 1,138,695 | 99,963 | 660,918 | | 477,777 | 58.04 |
| 801-8002 | DIRECT LABOR-TEMPORARY | 17,000 | 17,000 | 1,315 | 9,897 | | 7,103 | 58.22 |
| 801-8003 | OVERTIME | 14,081 | 14,081 | 1,564 | 12,826 | | 1,255 | 91.09 |
| 801-8040 | PARS | 89,884 | 89,884 | 10,703 | 72,761 | | 17,123 | 80.95 |
| 801-8041 | EMPLOYEE BENEFITS | 240,892 | 251,193 | 21,825 | 143,553 | | 107,640 | 57.15 |
| 801-8042 | WORKER'S COMP INSURANCE | 19,111 | 19,111 | 1,593 | 15,679 | | 3,432 | 82.04 |
| 801-8043 | PERS | 118,493 | 118,493 | 10,137 | 71,796 | | 46,697 | 60.59 |
| 801-8044 | WORKER'S COMP/SAFETY | 6,913 | 6,913 | 576 | 5,663 | | 1,250 | 81.92 |
| 801-8047 | PARS - ERIP | 7,592 | 7,791 | | 15,581 | | 7,790 | 199.99 |
| 801-8048 | PEMCA-RETIREE | 36,725 | 36,725 | 3,292 | 28,208 | | 8,517 | 76.81 |
| 801-8050 | MISC-PERS UAL | 118,538 | 118,538 | 9,527 | 85,746 | | 32,792 | 72.34 |
| 801-8099 | VACANCY SAVINGS | 102,481 | 102,481 | | | | 102,481 | |
| * PERSONNEL SERVICES | | 1,680,943 | 1,715,943 | 160,495 | 1,122,628 | | 593,315 | 65.42 |
| OPERATING | | | | | | | | |
| 801-8101 | POSTAGE | 8,434 | 8,434 | 660 | 6,251 | | 2,183 | 74.12 |
| 801-8102 | SUPPLIES - OFFICE | 8,640 | 8,640 | 759 | 8,777 | | 137 | 101.59 |
| 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 | 31,954 | 104,716 | 44,078 | 105,101 | 41.24 |
| 801-8216 | SERVICES-PRINTING-BINDING | 3,632 | 3,632 | | | | 3,632 | |
| 801-8303 | SERVICE/OFFICE EQUIPMENT | 424 | 424 | 189 | 1,689 | | 1,265 | 398.35 |
| 801-8343 | TRAINING/WORKSHOPS/MTNGS | 2,473 | 2,473 | 761 | 2,847 | | 374 | 115.12 |
| 801-8346 | EDUCATION REIMBURSEMENT | 0 | 2,669 | | 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 09/2018
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| 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 | 1 | 29 | | 29- | |
| 801-8425 | TELEPHONE CHGS CELL/PAGER | 0 | 0 | 38 | 304 | | 304- | |
| * OPERATING | | 489,601 | 621,839 | 34,362 | 423,794 | 44,078 | 153,967 | 68.15 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 32,942 | 32,942 | 2,745 | 24,707 | | 8,235 | 75.00 |
| 801-8525 | LIABILITY INS CHARGES | 13,475 | 13,475 | 1,123 | 10,106 | | 3,369 | 75.00 |
| 801-8527 | COUNTY PROP TAX ADMIN CHG | 388 | 388 | 14 | 50 | | 338 | 12.89 |
| 801-8530 | TELEPHONE CHGS/HIPC | 10,927 | 10,927 | 911 | 8,195 | | 2,732 | 75.00 |
| 801-8535 | FACILITY CHG MAINTENANCE | 48,908 | 48,908 | 4,076 | 36,681 | | 12,227 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 106,640 | 106,640 | 8,869 | 79,739 | | 26,901 | 74.77 |
| ** GENERAL ACCOUNTING | | 2,277,184 | 2,444,422 | 203,726 | 1,626,161 | 44,078 | 774,183 | 66.53 |
| DIV 02 PURCHASING | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 298,272 | 298,272 | 31,841 | 168,682 | | 129,590 | 56.55 |
| 801-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 235 | | 235- | |
| 801-8003 | OVERTIME | 0 | 0 | | 32 | | 32- | |
| 801-8040 | PARS | 22,928 | 22,928 | 3,065 | 18,741 | | 4,187 | 81.74 |
| 801-8041 | EMPLOYEE BENEFITS | 92,908 | 92,908 | 6,747 | 40,405 | | 52,503 | 43.49 |
| 801-8042 | WORKER'S COMP INSURANCE | 3,230 | 3,230 | 269 | 2,623 | | 607 | 81.21 |
| 801-8043 | PERS | 25,324 | 25,324 | 3,433 | 18,260 | | 7,064 | 72.11 |
| 801-8044 | WORKER'S COMP/SAFETY | 1,247 | 1,247 | 104 | 1,013 | | 234 | 81.23 |
| 801-8050 | MISC-PERS UAL | 22,226 | 22,226 | 1,786 | 16,078 | | 6,148 | 72.34 |
| * PERSONNEL SERVICES | | 466,135 | 466,135 | 47,245 | 266,069 | | 200,066 | 57.08 |
| OPERATING | | | | | | | | |
| 801-8101 | POSTAGE | 342 | 342 | 16 | 391 | | 49- | 114.33 |
| 801-8102 | SUPPLIES - OFFICE | 3,057 | 3,057 | | 2,153 | | 904 | 70.43 |
| 801-8111 | SUBSCRIPTIONS AND PUBLI'S | 0 | 0 | 42 | 42 | | 42- | |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 758 | 758 | 53 | 824 | | 66- | 108.71 |
| 801-8343 | TRAINING/WORKSHOPS/MTNGS | 0 | 3,000 | 1,724 | 2,648 | | 352 | 88.27 |
| 801-8357 | MEMBERSHIPS-OTHER | 195 | 195 | 390 | 390 | | 195- | 200.00 |
| 801-8402 | PHOTOCOPY CHARGES | 2,990 | 2,990 | | | | 2,990 | |
| 801-8425 | TELEPHONE CHGS CELL/PAGER | 0 | 1,000 | 26 | 288 | | 712 | 28.80 |
| * OPERATING | | 7,342 | 11,342 | 2,251 | 6,736 | | 4,606 | 59.39 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 5,059 | 5,059 | 422 | 3,794 | | 1,265 | 75.00 |
| 801-8525 | LIABILITY INS CHARGES | 2,695 | 2,695 | 225 | 2,021 | | 674 | 74.99 |
| 801-8530 | TELEPHONE CHGS/HIPC | 1,678 | 1,678 | 140 | 1,258 | | 420 | 74.97 |
| 801-8535 | FACILITY CHG MAINTENANCE | 20,501 | 20,501 | 1,708 | 15,376 | | 5,125 | 75.00 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
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| 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 | 22,449 | | 7,484 | 75.00 |
| ** | PURCHASING | 503,410 | 507,410 | 51,991 | 295,254 | | 212,156 | 58.19 |
| 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 | 1,001 | | 212 | 82.52 |
| 801-8043 | PERS | 5,275 | 5,275 | | 1,227 | | 4,048 | 23.26 |
| 801-8044 | WORKER'S COMP/SAFETY | 468 | 468 | 39 | 386 | | 82 | 82.48 |
| 801-8050 | MISC-PERS UAL | 7,409 | 7,409 | 595 | 5,359 | | 2,050 | 72.33 |
| * | PERSONNEL SERVICES OPERATING | 97,414 | 97,414 | 735 | 27,337 | | 70,077 | 28.06 |
| 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 | 7,600 | 7,620 | | 3,100 | 71.08 |
| 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 | 7,600 | 7,631 | | 9,120 | 45.56 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 7,059 | 7,059 | 588 | 5,294 | | 1,765 | 75.00 |
| 801-8525 | LIABILITY INS CHARGES | 3,448 | 3,448 | 287 | 2,586 | | 862 | 75.00 |
| 801-8530 | TELEPHONE CHGS/HIPC | 2,342 | 2,342 | 195 | 1,757 | | 585 | 75.02 |
| 801-8535 | FACILITY CHG MAINTENANCE | 2,745 | 2,745 | 229 | 2,059 | | 686 | 75.01 |
| * | FIXED CHARGES/DEBT SERVIC | 15,594 | 15,594 | 1,299 | 11,696 | | 3,898 | 75.00 |
| ** | FINANCIAL RESOURCES | 129,759 | 129,759 | 9,634 | 46,664 | | 83,095 | 35.96 |
| 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 | | | | | | | | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
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| 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 | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 81,181 | 81,181 | 9,448 | 59,770 | | 21,411 | 73.63 |
| 801-8040 | PARS | 14,897 | 14,897 | 1,958 | 12,277 | | 2,620 | 82.41 |
| 801-8041 | EMPLOYEE BENEFITS | 26,463 | 26,463 | 3,060 | 19,372 | | 7,091 | 73.20 |
| 801-8042 | WORKER'S COMP INSURANCE | 1,636 | 1,636 | 136 | 1,353 | | 283 | 82.70 |
| 801-8043 | PERS | 8,662 | 8,662 | 1,029 | 6,511 | | 2,151 | 75.17 |
| 801-8044 | WORKER'S COMP/SAFETY | 537 | 537 | 45 | 444 | | 93 | 82.68 |
| 801-8050 | MISC-PERS UAL | 14,817 | 14,817 | 1,191 | 10,718 | | 4,099 | 72.34 |
| * PERSONNEL SERVICES | | 148,193 | 148,193 | 16,867 | 110,445 | | 37,748 | 74.53 |
| OPERATING | | | | | | | | |
| 801-8102 | SUPPLIES - OFFICE | 1,509 | 1,509 | | 41 | | 1,468 | 2.72 |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 60 | 60 | 27 | 147 | | 87 | 245.00 |
| 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 | 834 | 4,634 | | 366 | 92.68 |
| 801-8425 | TELEPHONE CHGS CELL/PAGER | 206 | 206 | 41 | 349 | | 143 | 169.42 |
| 801-8439 | EQUIPMENT MTNCE CHARGES | 16,166 | 16,166 | 180 | 6,977 | | 9,189 | 43.16 |
| * OPERATING | | 23,033 | 23,033 | 1,082 | 12,148 | | 10,885 | 52.74 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 4,706 | 4,706 | 392 | 3,530 | | 1,176 | 75.01 |
| 801-8525 | LIABILITY INS CHARGES | 1,043 | 1,043 | 87 | 782 | | 261 | 74.98 |
| 801-8530 | TELEPHONE CHGS/HIPC | 1,561 | 1,561 | 130 | 1,171 | | 390 | 75.02 |
| 801-8535 | FACILITY CHG MAINTENANCE | 10,002 | 10,002 | 834 | 7,502 | | 2,500 | 75.00 |
| 801-8536 | FLEET VEHICLE REPLACEMENT | 1,037 | 1,037 | 86 | 778 | | 259 | 75.02 |
| * FIXED CHARGES/DEBT SERVIC | | 18,349 | 18,349 | 1,529 | 13,763 | | 4,586 | 75.01 |
| ** MAIL AND COURIER SERVICES | | | | | | | | |
| DIV 16 BUDGET/CIP | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 400,025 | 400,025 | 32,864 | 220,684 | | 179,341 | 55.17 |
| 801-8003 | OVERTIME | 0 | 0 | 60 | 60 | | 60 | |
| 801-8040 | PARS | 38,293 | 38,293 | 5,540 | 33,345 | | 4,948 | 87.08 |
| 801-8041 | EMPLOYEE BENEFITS | 63,452 | 63,452 | 5,683 | 37,934 | | 25,518 | 59.78 |
| 801-8042 | WORKER'S COMP INSURANCE | 6,861 | 6,861 | 572 | 5,514 | | 1,347 | 80.37 |
| 801-8043 | PERS | 42,390 | 42,390 | 3,393 | 23,453 | | 18,937 | 55.33 |
| 801-8044 | WORKER'S COMP/SAFETY | 2,648 | 2,648 | 221 | 2,128 | | 520 | 80.36 |
| 801-8050 | MISC-PERS UAL | 22,226 | 22,226 | 1,786 | 16,078 | | 6,148 | 72.34 |
| 801-8099 | VACANCY SAVINGS | 42,726 | 42,726 | | | | 42,726 | |
| * PERSONNEL SERVICES | | 533,169 | 533,169 | 50,119 | 339,196 | | 193,973 | 63.62 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | | |
| OPERATING | | | | | | | | |
| 801-8102 | SUPPLIES - OFFICE | 500 | 500 | 291 | 378 | | 122 | 75.60 |
| 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 | 1,042 | 1,612 | | 1,553 | 50.93 |
| 801-8346 | EDUCATION REIMBURSEMENT | 0 | 0 | 79 | 79 | | 79- | |
| 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 | 36 | 335 | | 1,475 | 18.51 |
| * OPERATING | | 14,635 | 14,635 | 1,448 | 2,514 | | 12,121 | 17.18 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 7,059 | 7,059 | 588 | 5,294 | | 1,765 | 75.00 |
| 801-8525 | LIABILITY INS CHARGES | 4,260 | 4,260 | 355 | 3,195 | | 1,065 | 75.00 |
| 801-8530 | TELEPHONE CHGS/HIPC | 2,342 | 2,342 | 195 | 1,757 | | 585 | 75.02 |
| 801-8535 | FACILITY CHG MAINTENANCE | 25,275 | 25,275 | 2,106 | 18,956 | | 6,319 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 38,936 | 38,936 | 3,244 | 29,202 | | 9,734 | 75.00 |
| ** BUDGET/CIP | | 586,740 | 586,740 | 54,811 | 370,912 | | 215,828 | 63.22 |
| *** FINANCE DEPARTMENT | | 4,833,178 | 6,322,747 | 468,121 | 3,193,323 | 183,715 | 2,945,709 | 50.51 |
| DEPT 17 HUMAN RESOURCES DEPT. | | | | | | | | |
| DIV 01 PERSONNEL | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 801-8001 | DIRECT LABOR-REGULAR | 1,062,027 | 1,062,027 | 134,922 | 776,812 | | 285,215 | 73.14 |
| 801-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 14,524 | | 14,524- | |
| 801-8003 | OVERTIME | 988 | 988 | 756 | 1,630 | | 642- | 164.98 |
| 801-8021 | AUTO ALLOWANCE | 4,200 | 4,200 | 485 | 3,069 | | 1,131 | 73.07 |
| 801-8040 | PARS | 26,732 | 26,732 | 3,682 | 21,599 | | 5,133 | 80.80 |
| 801-8041 | EMPLOYEE BENEFITS | 188,027 | 188,027 | 26,928 | 150,388 | | 37,639 | 79.98 |
| 801-8042 | WORKER'S COMP INSURANCE | 18,216 | 18,216 | 1,518 | 14,917 | | 3,299 | 81.89 |
| 801-8043 | PERS | 107,295 | 107,295 | 12,292 | 73,105 | | 34,190 | 68.13 |
| 801-8044 | WORKER'S COMP/SAFETY | 6,647 | 6,647 | 554 | 5,441 | | 1,206 | 81.86 |
| 801-8050 | MISC-PERS UAL | 97,053 | 97,053 | 7,801 | 70,205 | | 26,848 | 72.34 |
| 801-8099 | VACANCY SAVINGS | 90,612- | 90,612- | | | | 90,612- | |
| * PERSONNEL SERVICES | | 1,420,573 | 1,420,573 | 188,938 | 1,131,690 | | 288,883 | 79.66 |
| OPERATING | | | | | | | | |
| 801-8101 | POSTAGE | 1,684 | 1,684 | 167 | 1,189 | | 495 | 70.61 |
| 801-8102 | SUPPLIES - OFFICE | 5,000 | 8,500 | 141 | 7,998 | | 502 | 94.09 |
| 801-8204 | SERVICES-LEGAL SERVICES | 94,000 | 147,935 | 56,661 | 145,164 | 2,595 | 176 | 98.13 |
| 801-8209 | SVCS-OTHER PROF/CONTRACT | 240,000 | 264,000 | 25,390 | 232,300 | 5,553 | 26,147 | 87.99 |

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| 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 | | | | | | | | |
| 801-8216 | SERVICES-PRINTING-BINDING | 316 | 316 | | 323 | | 7- | 102.22 |
| 801-8221 | SERVICES-LEGAL ADVERTISIN | 80 | 80 | | | | 80 | |
| 801-8224 | SERVICES-PERSONNEL | 62,715 | 32,115 | 1,216 | 30,034 | | 2,081 | 93.52 |
| 801-8273 | LABOR RECRUITMENT | 8,500 | 27,702 | 388 | 22,434 | 4,481 | 787 | 80.98 |
| 801-8343 | TRAINING/WORKSHOPS/MTNGS | 10,000 | 10,000 | | 7,157 | | 2,843 | 71.57 |
| 801-8345 | MILEAGE REIMBURSEMENTS | 250 | 250 | | 128 | | 122 | 51.20 |
| 801-8357 | MEMBERSHIPS-OTHER | 2,000 | 2,000 | 1,050 | 3,026 | | 1,026- | 151.30 |
| 801-8369 | CITYWIDE TRAINING | 20,000 | 3,400 | 480 | 1,738 | | 1,662 | 51.12 |
| 801-8377 | MISCELLANEOUS-OTHER | 31,779 | 2,456- | 714 | 1,137 | | 3,593- | 46.29- |
| 801-8402 | PHOTOCOPY CHARGES | 6,238 | 6,238 | | 4,882 | | 1,356 | 78.26 |
| 801-8425 | TELEPHONE CHGS CELL/PAGER | 402 | 402 | 25 | 204 | | 198 | 50.75 |
| * OPERATING | | 482,964 | 502,166 | 86,232 | 457,714 | 12,629 | 31,823 | 91.15 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8522 | DATA PROCESSING CHGS/OPER | 28,706 | 28,706 | 2,392 | 21,530 | | 7,176 | 75.00 |
| 801-8525 | LIABILITY INS CHARGES | 17,068 | 17,068 | 1,422 | 12,801 | | 4,267 | 75.00 |
| 801-8530 | TELEPHONE CHGS/HIPC | 9,522 | 9,522 | 794 | 7,142 | | 2,380 | 75.01 |
| 801-8535 | FACILITY CHG MAINTENANCE | 79,865 | 79,865 | 6,655 | 59,899 | | 19,966 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 135,161 | 135,161 | 11,263 | 101,372 | | 33,789 | 75.00 |
| ** PERSONNEL | | | | | | | | |
| *** HUMAN RESOURCES DEPT. | | 2,038,698 | 2,057,900 | 286,433 | 1,690,776 | 12,629 | 354,495 | 82.16 |
| DEPT 21 POLICE | | | | | | | | |
| DIV 01 COMMUNITY PATROL | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 802-8001 | DIRECT LABOR-REGULAR | 20,385,852 | 20,385,852 | 2,161,205 | 13,557,155 | | 6,828,697 | 66.50 |
| 802-8002 | DIRECT LABOR-TEMPORARY | 51,769 | 51,769 | 8,006 | 46,971 | | 4,798 | 90.73 |
| 802-8003 | OVERTIME | 2,226,272 | 2,226,272 | 347,622 | 2,387,968 | | 161,696- | 107.26 |
| 802-8005 | WORKERS' COMP/SALARY CONT | 0 | 0 | 86,544 | 588,046 | | 588,046- | |
| 802-8022 | UNIFORM ALLOWANCE | 0 | 0 | 162 | 310 | | 310- | |
| 802-8040 | PARS | 162,097 | 162,097 | 12,665 | 90,889 | | 71,208 | 56.07 |
| 802-8041 | EMPLOYEE BENEFITS | 3,103,740 | 3,103,610 | 328,800 | 2,063,520 | | 1,040,090 | 66.49 |
| 802-8042 | WORKERS COMPENSATION INS | 1,063,442 | 1,063,442 | 88,620 | 880,664 | | 182,778 | 82.81 |
| 802-8043 | PERS | 2,802,803 | 2,802,803 | 306,526 | 2,000,393 | | 802,410 | 71.37 |
| 802-8044 | WORKERS COMP/SAFETY | 133,029 | 133,029 | 11,086 | 109,392 | | 23,637 | 82.23 |
| 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 | 24,762 | 212,201 | | 33,377 | 86.41 |
| 802-8050 | MISC-PERS UAL | 303,754 | 303,754 | 24,414 | 219,725 | | 84,029 | 72.34 |
| 802-8099 | VACANCY SAVINGS | 1,659,823- | 1,659,823- | | | | 1,659,823- | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | | |
| * | PERSONNEL SERVICES OPERATING | 30,216,540 | 30,216,540 | 3,400,412 | 22,802,285 | | 7,414,255 | 75.46 | |
| 802-8102 | SUPPLIES - OFFICE | 54,248 | 41,748 | 4,849 | 40,288 | 3,068 | 1,608- | 96.50 | |
| 802-8104 | SUPPLIES-SHOP & FIELD | 12,711 | 12,711 | 987 | 11,369 | 813 | 529 | 89.44 | |
| 802-8105 | SUPPLIES-SAFETY | 43,000 | 28,000 | 7,461 | 27,256 | 2,563 | 1,819- | 97.34 | |
| 802-8106 | SUPPLIES-ORDNANCE | 130,873 | 130,873 | 18,141 | 70,453 | 48,291 | 12,129 | 53.83 | |
| 802-8113 | UNIFORMS | 145,143 | 192,643 | 13,271 | 134,113 | 48,654 | 9,876 | 69.62 | |
| 802-8123 | SUPPLIES-SHOP/FIELD | 0 | 0 | | 23 | | 23- | | |
| 802-8132 | MINOR EQUIPMENT OFFICE | 37,000 | 22,000 | 3,544 | 19,596 | 4,299 | 1,895- | 89.07 | |
| 802-8134 | MINOR EQP-SHOP/FIELD | 80,000 | 35,000 | 2,850 | 25,905 | 8,800 | 295 | 74.01 | |
| 802-8209 | SVCS-OTHER PROF/CONTRACT | 291,984 | 131,984 | 7,400 | 90,652 | 19,264 | 22,068 | 68.68 | |
| 802-8211 | SERVICES - MEDICAL | 25,000 | 25,000 | 4,980 | 22,228 | | 2,772 | 88.91 | |
| 802-8218 | SVCS-PHOTO & BLUEPRINTING | 0 | 0 | | 69 | | 69- | | |
| 802-8220 | TOWING SERVICES | 12,148 | 12,148 | 900 | 4,559 | | 7,589 | 37.53 | |
| 802-8231 | CAR WASH/POLISH | 35,109 | 35,109 | 2,116 | 20,311 | | 14,798 | 57.85 | |
| 802-8236 | FUEL EXPENSE-UNLEADED | 4,866 | 4,866 | 209 | 2,794 | | 2,072 | 57.42 | |
| 802-8261 | UTILITY EXPENSE-ELECTRIC | 47,711 | 47,711 | 3,562 | 31,720 | | 15,991 | 66.48 | |
| 802-8266 | UTILITY EXPENSE WSTEWTR | 0 | 0 | 37 | 300 | | 300- | | |
| 802-8267 | UTILITY EXPENSE - WATER | 4,314 | 4,314 | 496 | 4,557 | | 243- | 105.63 | |
| 802-8268 | UTIL EXP REFUSE & DISPOSE | 17,482 | 17,482 | 1,437 | 12,909 | | 4,573 | 73.84 | |
| 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 | | 805 | | 4,385 | 15.51 | |
| 802-8425 | TELEPHONE CHGS-CELL/PAGER | 117,574 | 192,574 | 22,827 | 181,890 | | 10,684 | 94.45 | |
| 802-8439 | EQUIPMENT MAINT. CHARGES | 1,152,390 | 1,152,390 | 92,129 | 838,831 | | 313,559 | 72.79 | |
| 802-8451 | SERVICES FROM OTHER PROG | 0 | 0 | | 4,348 | | 4,348- | | |
| 802-8487 | CONTRACTUAL/SECURITY | 225,981 | 243,313 | | 104,847 | | 138,466 | 43.09 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | OPERATING | 2,468,340 | 2,360,672 | 187,196 | 1,654,104 | 135,752 | 570,816 | 70.07 | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 802-8522 | DATA PROCESSING CHGS/OPER | 503,452 | 503,452 | 41,954 | 377,589 | | 125,863 | 75.00 | |
| 802-8525 | LIABILITY INSURANCE CHGS | 652,038 | 652,038 | 54,337 | 489,029 | | 163,009 | 75.00 | |
| 802-8530 | TELEPHONE CHGS/HIPC | 159,033 | 159,033 | 13,253 | 119,275 | | 39,758 | 75.00 | |
| 802-8535 | FACILITY CHG-MAINTENANCE | 328,055 | 328,055 | 27,338 | 246,041 | | 82,014 | 75.00 | |
| 802-8536 | FLEET VEHICLE REPLACEMENT | 103,506 | 103,506 | 8,626 | 77,630 | | 25,876 | 75.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | FIXED CHARGES/DEBT SERVIC | 1,746,084 | 1,746,084 | 145,508 | 1,309,564 | | 436,520 | 75.00 | |
| | CAPITAL OUTLAY | | | | | | | | |
| 802-8606 | MACHINERY AND EQUIP NEW | 0 | 0 | | 800 | | 800- | | |
| ----- | | ----- | | ----- | | ----- | | ----- | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| * | CAPITAL OUTLAY | 0 | 0 | | 800 | | 800- | |
| ** | COMMUNITY PATROL | 34,430,964 | 34,323,296 | 3,733,116 | 25,766,753 | 135,752 | 8,420,791 | 75.07 |
| | DIV 02 CRIMINAL INVEST/ANALYSIS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 802-8001 | DIRECT LABOR-REGULAR | 5,440,114 | 5,440,114 | 585,189 | 3,688,552 | | 1,751,562 | 67.80 |
| 802-8002 | DIRECT LABOR-TEMPORARY | 39,699 | 2,699 | | 315 | | 2,384 | 11.67 |
| 802-8003 | OVERTIME | 687,402 | 687,402 | 82,198 | 548,749 | | 138,653 | 79.83 |
| 802-8022 | UNIFORM ALLOWANCE | 12,599 | 12,599 | 1,386 | 9,179 | | 3,420 | 72.85 |
| 802-8040 | PARS | 129,350 | 129,350 | 11,297 | 75,472 | | 53,878 | 58.35 |
| 802-8041 | EMPLOYEE BENEFITS | 804,609 | 804,609 | 82,193 | 518,424 | | 286,185 | 64.43 |
| 802-8042 | WORKERS COMPENSATION INS | 268,277 | 268,277 | 22,356 | 223,767 | | 44,510 | 83.41 |
| 802-8043 | PERS | 868,372 | 868,372 | 90,866 | 589,076 | | 279,296 | 67.84 |
| 802-8044 | WORKERS COMP/SAFETY | 35,770 | 35,770 | 2,981 | 29,481 | | 6,289 | 82.42 |
| 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 | 64,310 | | 24,594 | 72.34 |
| 802-8099 | VACANCY SAVINGS | 443,632- | 443,632- | | | | 443,632- | |
| * | PERSONNEL SERVICES | 8,347,585 | 8,310,585 | 885,612 | 5,877,904 | | 2,432,681 | 70.73 |
| | OPERATING | | | | | | | |
| 802-8102 | SUPPLIES - OFFICE | 29,112 | 24,112 | 1,012 | 18,566 | 102 | 5,444 | 77.00 |
| 802-8113 | UNIFORMS | 9,405 | 9,405 | 89 | 5,107 | 33 | 4,265 | 54.30 |
| 802-8132 | MINOR EQUIPMENT OFFICE | 21,479 | 13,979 | | 7,781 | 1,672 | 4,526 | 55.66 |
| 802-8134 | MINOR EQP-SHOP/FIELD | 230 | 230 | | | | 230 | |
| 802-8209 | SVCS-OTHER PROF/CONTRACT | 144,519 | 154,519 | 5,123 | 102,143 | 51,682 | 694 | 66.10 |
| 802-8236 | FUEL EXPENSE-UNLEADED | 2,876 | 2,876 | | 319 | | 2,557 | 11.09 |
| 802-8321 | RENTALS-VEHICLES & EQUIP | 171,914 | 178,914 | 17,966 | 160,835 | 17,197 | 882 | 89.90 |
| 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 | 112 | 976 | | 2,324 | 29.58 |
| 802-8425 | TELEPHONE CHGS-CELL/PAGER | 25,497 | 45,497 | 4,647 | 35,465 | | 10,032 | 77.95 |
| 802-8439 | EQUIPMENT MAINT. CHARGES | 231,332 | 231,332 | 14,528 | 187,406 | | 43,926 | 81.01 |
| * | OPERATING | 659,280 | 683,780 | 43,477 | 518,598 | 70,686 | 94,496 | 75.84 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 802-8522 | DATA PROCESSING CHGS/OPER | 120,707 | 120,707 | 10,059 | 90,530 | | 30,177 | 75.00 |
| 802-8525 | LIABILITY INSURANCE CHGS | 169,609 | 169,609 | 14,134 | 127,207 | | 42,402 | 75.00 |
| 802-8530 | TELEPHONE CHGS/HIPC | 40,041 | 40,041 | 3,337 | 30,031 | | 10,010 | 75.00 |
| 802-8535 | FACILITY CHG-MAINTENANCE | 94,316 | 94,316 | 7,860 | 70,737 | | 23,579 | 75.00 |
| 802-8536 | FLEET VEHICLE REPLACEMENT | 13,480 | 13,480 | 1,123 | 10,110 | | 3,370 | 75.00 |
| * | FIXED CHARGES/DEBT SERVIC | 438,153 | 438,153 | 36,513 | 328,615 | | 109,538 | 75.00 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| ** | CRIMINAL INVEST/ANALYSIS | 9,445,018 | 9,432,518 | 965,602 | 6,725,117 | 70,686 | 2,636,715 | 71.30 |
| | DIV 03 SUPPORT SERVICES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 802-8001 | DIRECT LABOR-REGULAR | 2,968,361 | 2,968,361 | 319,680 | 1,955,797 | | 1,012,564 | 65.89 |
| 802-8002 | DIRECT LABOR-TEMPORARY | 106,809 | 106,809 | 4,746 | 53,630 | | 53,179 | 50.21 |
| 802-8003 | OVERTIME | 145,932 | 145,932 | 22,153 | 125,988 | | 19,944 | 86.33 |
| 802-8040 | PARS | 252,408 | 252,408 | 22,562 | 162,214 | | 90,194 | 64.27 |
| 802-8041 | EMPLOYEE BENEFITS | 687,003 | 687,003 | 75,405 | 452,922 | | 234,081 | 65.93 |
| 802-8042 | WORKERS COMPENSATION INS | 92,974 | 92,974 | 7,748 | 76,762 | | 16,212 | 82.56 |
| 802-8043 | PERS | 391,116 | 391,116 | 38,657 | 265,898 | | 125,218 | 67.98 |
| 802-8044 | WORKERS COMP/SAFETY | 19,422 | 19,422 | 1,619 | 16,035 | | 3,387 | 82.56 |
| 802-8045 | OPOA RETIREE MEDICAL | 0 | 0 | | 8,161 | | 8,161- | |
| 802-8050 | MISC-PERS UAL | 290,789 | 290,789 | 23,372 | 210,346 | | 80,443 | 72.34 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 4,954,814 | 4,954,814 | 515,942 | 3,327,753 | | 1,627,061 | 67.16 |
| | OPERATING | | | | | | | |
| 802-8101 | POSTAGE | 16,374 | 16,374 | 1,497 | 11,638 | | 4,736 | 71.08 |
| 802-8102 | SUPPLIES - OFFICE | 24,277 | 24,277 | 1,053 | 18,234 | 950 | 5,093 | 75.11 |
| 802-8104 | SUPPLIES-SHOP & FIELD | 2,444 | 2,444 | | 1,108 | | 1,336 | 45.34 |
| 802-8111 | SUBSCRIPTIONS/PUBLICATION | 7,784 | 9,784 | 174 | 9,486 | | 298 | 96.95 |
| 802-8113 | UNIFORMS | 5,366 | 7,366 | | 6,407 | 108 | 851 | 86.98 |
| 802-8132 | MINOR EQUIPMENT OFFICE | 40,534 | 13,534 | 220 | 7,010 | 2,170 | 4,354 | 51.80 |
| 802-8134 | MINOR EQP-SHOP/FIELD | 0 | 0 | | 227 | | 227- | |
| 802-8202 | SERVICES-DATA PROCESSING | 2,925 | 2,925 | | 2,247 | | 678 | 76.82 |
| 802-8209 | SVCS-OTHER PROF/CONTRACT | 184,500 | 289,000 | 14,709 | 178,268 | 92,037 | 18,695 | 61.68 |
| 802-8216 | SERVICES-PRINTING & BIND | 26,300 | 26,300 | | 24,087 | | 2,213 | 91.59 |
| 802-8227 | BACKGROUND CHECKING | 87,906 | 137,906 | 25,639 | 127,190 | 10,716 | 0 | 92.23 |
| 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 | 27 | 1,073 | | 6,280 | 14.59 |
| 802-8346 | EDUCATION REIMBURSEMENTS | 3,714 | 9,714 | | 9,066 | | 648 | 93.33 |
| 802-8357 | MEMBERSHIP-OTHER | 2,910 | 2,910 | 600 | 4,242 | | 1,332- | 145.77 |
| 802-8402 | PHOTOCOPY CHARGES | 4,337 | 4,337 | | | | 4,337 | |
| 802-8425 | TELEPHONE CHGS-CELL/PAGER | 98,958 | 98,958 | 4,503 | 29,097 | | 69,861 | 29.40 |
| 802-8436 | FACILITY CHGS-MINOR ALTER | 610 | 610 | 88 | 88 | | 522 | 14.43 |
| 802-8439 | EQUIPMENT MAINT. CHARGES | 11,337 | 11,337 | 2,580 | 49,089 | | 37,752- | 433.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 529,145 | 666,645 | 51,090 | 480,153 | 105,981 | 80,511 | 72.03 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 802-8522 | DATA PROCESSING CHGS/OPER | 114,236 | 114,236 | 9,520 | 85,677 | | 28,559 | 75.00 |
| 802-8525 | LIABILITY INSURANCE CHGS | 129,011 | 129,011 | 10,751 | 96,758 | | 32,253 | 75.00 |
| 802-8530 | TELEPHONE CHGS/HIPC | 37,895 | 37,895 | 3,158 | 28,421 | | 9,474 | 75.00 |
| 802-8535 | FACILITY CHG-MAINTENANCE | 156,056 | 156,056 | 13,005 | 117,042 | | 39,014 | 75.00 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
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| 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 | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 802-8536 | FLEET VEHICLE REPLACEMENT | 3,049 | 3,049 | 254 | 2,287 | | 762 | 75.01 |
| * | FIXED CHARGES/DEBT SERVIC | 440,247 | 440,247 | 36,688 | 330,185 | | 110,062 | 75.00 |
| ** | SUPPORT SERVICES | 5,924,206 | 6,061,706 | 603,720 | 4,138,091 | 105,981 | 1,817,634 | 68.27 |
| | DIV 04 EMERGENCY COMMUNICATIONS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 802-8001 | DIRECT LABOR-REGULAR | 1,934,980 | 1,934,980 | 201,594 | 1,303,580 | | 631,400 | 67.37 |
| 802-8002 | DIRECT LABOR-TEMPORARY | 32,409 | 32,409 | 7 | 7 | | 32,402 | .02 |
| 802-8003 | OVERTIME | 189,642 | 189,642 | 37,993 | 232,910 | | 43,268- | 122.82 |
| 802-8005 | WORKERS' COMP/SALARY CONT | 0 | 0 | 380 | 6,075 | | 6,075- | |
| 802-8041 | EMPLOYEE BENEFITS | 300,232 | 300,232 | 29,728 | 195,316 | | 104,916 | 65.06 |
| 802-8042 | WORKERS COMPENSATION INS | 33,188 | 33,188 | 2,766 | 27,890 | | 5,298 | 84.04 |
| 802-8043 | PERS | 210,853 | 210,853 | 21,211 | 138,576 | | 72,277 | 65.72 |
| 802-8044 | WORKERS COMP/SAFETY | 12,809 | 12,809 | 1,067 | 10,538 | | 2,271 | 82.27 |
| 802-8050 | MISC-PERS UAL | 185,216 | 185,216 | 14,887 | 133,979 | | 51,237 | 72.34 |
| 802-8099 | VACANCY SAVINGS | 160,637- | 160,637- | | | | 160,637- | |
| * | PERSONNEL SERVICES | 2,738,692 | 2,738,692 | 309,633 | 2,048,871 | | 689,821 | 74.81 |
| | OPERATING | | | | | | | |
| 802-8113 | UNIFORMS | 2,800 | 4,800 | | 4,161 | | 639 | 86.69 |
| 802-8132 | MINOR EQUIPMENT OFFICE | 4,500 | 4,500 | | | 3,460 | 1,040 | |
| 802-8304 | MTNCE SVCS-COMM EQUIP | 18,779 | 16,779 | 160 | 8,178 | | 8,601 | 48.74 |
| 802-8425 | TELEPHONE CHGS-CELL/PAGER | 1,020 | 1,020 | 69 | 612 | | 408 | 60.00 |
| * | OPERATING | 27,099 | 27,099 | 229 | 12,951 | 3,460 | 10,688 | 47.79 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 802-8522 | DATA PROCESSING CHGS/OPER | 61,412 | 61,412 | 5,118 | 46,059 | | 15,353 | 75.00 |
| 802-8525 | LIABILITY INSURANCE CHGS | 73,836 | 73,836 | 6,153 | 55,377 | | 18,459 | 75.00 |
| 802-8530 | TELEPHONE CHGS/HIPC | 20,372 | 20,372 | 1,698 | 15,279 | | 5,093 | 75.00 |
| 802-8535 | FACILITY CHG-MAINTENANCE | 40,094 | 40,094 | 3,341 | 30,071 | | 10,023 | 75.00 |
| * | FIXED CHARGES/DEBT SERVIC | 195,714 | 195,714 | 16,310 | 146,786 | | 48,928 | 75.00 |
| ** | EMERGENCY COMMUNICATIONS | 2,961,505 | 2,961,505 | 326,172 | 2,208,608 | 3,460 | 749,437 | 74.58 |
| | DIV 06 ANIMAL SAFETY | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 802-8001 | DIRECT LABOR-REGULAR | 174,664 | 174,664 | 15,005 | 66,638 | | 108,026 | 38.15 |
| 802-8002 | DIRECT LABOR-TEMPORARY | 61,300 | 61,300 | 6,787 | 37,432 | | 23,868 | 61.06 |
| 802-8003 | OVERTIME | 37,009 | 37,009 | 4,870 | 59,485 | | 22,476- | 160.73 |
| 802-8040 | PARS | 30,654 | 30,654 | 1,371 | 8,495 | | 22,159 | 27.71 |
| 802-8041 | EMPLOYEE BENEFITS | 34,372 | 34,372 | 3,687 | 18,892 | | 15,480 | 54.96 |
| 802-8042 | WORKERS COMPENSATION INS | 8,565 | 8,565 | 714 | 7,070 | | 1,495 | 82.55 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
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| 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 | | | | | | | |
| 802-8043 | PERS | 19,143 | 19,143 | 1,351 | 6,640 | | 12,503 | 34.69 |
| 802-8044 | WORKERS COMP/SAFETY | 1,156 | 1,156 | 96 | 942 | | 214 | 81.49 |
| 802-8050 | MISC-PERS UAL | 22,226 | 22,226 | 1,786 | 16,078 | | 6,148 | 72.34 |
| * PERSONNEL SERVICES | | 389,089 | 389,089 | 35,667 | 221,672 | | 167,417 | 56.97 |
| | OPERATING | | | | | | | |
| 802-8101 | POSTAGE | 2,800 | 2,800 | | | | 2,800 | |
| 802-8102 | SUPPLIES - OFFICE | 795 | 2,295 | | 2,318 | 334 | 357- | 101.00 |
| 802-8104 | SUPPLIES-SHOP & FIELD | 418 | 418 | | 122 | | 296 | 29.19 |
| 802-8113 | UNIFORMS | 460 | 1,960 | | 2,100 | 611 | 751- | 107.14 |
| 802-8136 | MINOR EQUIPMENT-OTHER | 500 | 500 | | | | 500 | |
| 802-8209 | SVCS-OTHER PROF/CONTRACT | 9,945 | 6,445 | | 1,484 | | 4,961 | 23.03 |
| 802-8216 | SERVICES-PRINTING & BIND | 18,119 | 18,119 | | 14,764 | | 3,355 | 81.48 |
| 802-8228 | ANIMAL SHELTER | 1,620,000 | 1,620,000 | | 906,930 | 713,070 | 0 | 55.98 |
| 802-8231 | CAR WASH/POLISH | 397 | 397 | 60 | 525 | | 128- | 132.24 |
| 802-8268 | UTIL EXP REFUSE & DISPOSE | 0 | 0 | | 288 | | 288- | |
| 802-8357 | MEMBERSHIP-OTHER | 85 | 585 | | 300 | | 285 | 51.28 |
| 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 | 171 | 1,195 | | 1,343 | 47.08 |
| 802-8451 | SERVICES FROM OTHER PROG | 0 | 0 | | 1,530 | | 1,530- | |
| * OPERATING | | 1,668,508 | 1,668,508 | 231 | 931,556 | 714,015 | 22,937 | 55.83 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 802-8522 | DATA PROCESSING CHGS/OPER | 11,882 | 11,882 | 990 | 8,912 | | 2,970 | 75.00 |
| 802-8525 | LIABILITY INSURANCE CHGS | 12,490 | 12,490 | 1,041 | 9,367 | | 3,123 | 75.00 |
| 802-8530 | TELEPHONE CHGS/HIPC | 3,942 | 3,942 | 329 | 2,957 | | 985 | 75.01 |
| 802-8535 | FACILITY CHG-MAINTENANCE | 15,853 | 15,853 | 1,321 | 11,890 | | 3,963 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 44,167 | 44,167 | 3,681 | 33,126 | | 11,041 | 75.00 |
| ** | ANIMAL SAFETY | 2,101,764 | 2,101,764 | 39,579 | 1,186,354 | 714,015 | 201,395 | 56.45 |
| *** | POLICE | 54,863,457 | 54,880,789 | 5,668,189 | 40,024,923 | 1,029,894 | 13,825,972 | 72.93 |
| DEPT 22 | FIRE DEPARTMENT | | | | | | | |
| DIV 01 | FIRE SUPPRESSION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 802-8001 | DIRECT LABOR-REGULAR | 8,504,631 | 8,509,531 | 962,624 | 5,988,840 | | 2,520,691 | 70.38 |
| 802-8002 | DIRECT LABOR-TEMPORARY | 39,699 | 39,699 | 4,181 | 21,308 | | 18,391 | 53.67 |
| 802-8003 | OVERTIME | 133,429 | 133,429 | 48,861 | 1,037,009 | | 903,580- | 777.20 |
| 802-8005 | WORKERS' COMP/SALARY CONT | 0 | 0 | 32,605 | 224,931 | | 224,931- | |
| 802-8007 | WILD FIRE | 0 | 0 | | 1,136 | | 1,136- | |
| 802-8008 | STATION COVERAGE | 2,622,502 | 2,622,502 | 265,499 | 2,105,691 | | 516,811 | 80.29 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 802-8021 | AUTO ALLOWANCE | 4,200 | 4,200 | 485 | 3,069 | | 1,131 | 73.07 |
| 802-8022 | UNIFORM ALLOWANCE | 24,520 | 24,520 | 408 | 38,133 | | 13,613- | 155.52 |
| 802-8040 | PARS | 31,555 | 31,555 | 4,103 | 25,183 | | 6,372 | 79.81 |
| 802-8041 | EMPLOYEE BENEFITS | 1,292,291 | 1,294,391 | 153,124 | 998,265 | | 296,126 | 77.12 |
| 802-8042 | WORKERS COMPENSATION INS | 895,021 | 895,021 | 70,907 | 748,736 | | 146,285 | 83.66 |
| 802-8043 | PERS | 787,189 | 787,189 | 93,348 | 588,414 | | 198,775 | 74.75 |
| 802-8044 | WORKERS COMP/SAFETY | 56,464 | 56,464 | 4,684 | 46,292 | | 10,172 | 81.98 |
| 802-8050 | MISC-PERS UAL | 30,375 | 30,375 | 2,441 | 21,972 | | 8,403 | 72.34 |
| 802-8099 | VACANCY SAVINGS | 697,574- | 697,574- | | | | 697,574- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES OPERATING | 13,724,302 | 13,731,302 | 1,643,270 | 11,848,979 | | 1,882,323 | 86.29 |
| 802-8101 | POSTAGE | 374 | 574 | 108 | 697 | | 123- | 121.43 |
| 802-8102 | SUPPLIES - OFFICE | 19,399 | 10,000 | 105 | 3,907 | | 6,093 | 39.07 |
| 802-8103 | SUPPLIES - CUSTODIAL | 28,743 | 28,743 | 3,055 | 23,678 | | 5,065 | 82.38 |
| 802-8104 | SUPPLIES-SHOP & FIELD | 25,474 | 25,474 | 3,557 | 18,696 | 686 | 6,092 | 73.39 |
| 802-8105 | SUPPLIES-SAFETY | 105,730 | 105,730 | 50,634 | 70,753 | 25,025 | 9,952 | 66.92 |
| 802-8109 | SUPPLIES - OTHER | 18,534 | 18,534 | 350 | 15,657 | 2,652 | 225 | 84.48 |
| 802-8111 | SUBSCRIPTIONS/PUBLICATION | 554 | 3,554 | | 1,605 | 200 | 1,749 | 45.16 |
| 802-8113 | UNIFORMS | 49,678 | 49,678 | 3,080 | 26,124 | 23,019 | 535 | 52.59 |
| 802-8115 | SUPPLIES - MEDICAL | 20,691 | 20,691 | 2,456 | 20,441 | | 250 | 98.79 |
| 802-8119 | OFFICE SUPPL-FIRE STATION | 10,044 | 10,044 | 682 | 7,217 | | 2,827 | 71.85 |
| 802-8132 | MINOR EQUIPMENT OFFICE | 666 | 666 | | 277 | | 389 | 41.59 |
| 802-8134 | MINOR EQP-SHOP/FIELD | 60,849 | 108,667 | 2,617 | 37,044 | 9,620 | 62,003 | 34.09 |
| 802-8209 | SVCS-OTHER PROF/CONTRACT | 105,684 | 93,556 | 13,382 | 68,711 | | 24,845 | 73.44 |
| 802-8211 | SERVICES - MEDICAL | 100,205 | 100,205 | 26,234 | 85,402 | 12,485 | 2,318 | 85.23 |
| 802-8216 | SERVICES-PRINTING & BIND | 3,130 | 3,130 | 45 | 2,278 | | 852 | 72.78 |
| 802-8231 | CAR WASH/POLISH | 0 | 0 | | 7 | | 7- | |
| 802-8236 | FUEL EXPENSE-UNLEADED | 736 | 736 | 91 | 4,379 | | 3,643- | 594.97 |
| 802-8238 | FUEL EXPENSE - DIESEL | 0 | 0 | | 147 | | 147- | |
| 802-8261 | UTILITY EXPENSE-ELECTRIC | 51,076 | 51,076 | 4,865 | 40,316 | | 10,760 | 78.93 |
| 802-8262 | UTILITY EXPENSE - GAS | 5,766 | 5,766 | 1,456 | 5,380 | | 386 | 93.31 |
| 802-8266 | UTILITY EXPENSE WSTEWTR | 3,455 | 3,455 | 423 | 4,116 | | 661- | 119.13 |
| 802-8267 | UTILITY EXPENSE - WATER | 15,282 | 15,282 | 2,156 | 24,585 | | 9,303- | 160.88 |
| 802-8268 | UTIL EXP REFUSE & DISPOSE | 21,128 | 21,128 | 2,572 | 23,181 | | 2,053- | 109.72 |
| 802-8301 | MTNCE SVC-BLDG & IMPROV | 89,276 | 89,276 | 10,394 | 83,106 | 9,395 | 3,225- | 93.09 |
| 802-8304 | MTNCE SVCS-COMM EQUIP | 46,260 | 46,260 | 27,216 | 44,059 | | 2,201 | 95.24 |
| 802-8321 | RENTALS-VEHICLES & EQUIP | 1,899 | 1,899 | 769 | 23,979 | | 22,080- | 1,262.72 |
| 802-8343 | TRAINING/WORKSHOP/MTNGS | 74,545 | 87,727 | 4,294 | 36,450 | 2,825 | 48,452 | 41.55 |
| 802-8346 | EDUCATION REIMBURSEMENTS | 0 | 9,456 | | 4,255 | | 5,201 | 45.00 |
| 802-8357 | MEMBERSHIP-OTHER | 4,908 | 2,908 | | 1,891 | | 1,017 | 65.03 |
| 802-8402 | PHOTOCOPY CHARGES | 3,936 | 3,936 | | | | 3,936 | |
| 802-8421 | TELEPHONE CHGS-BASIC SVC | 668 | 1,568 | 63 | 1,249 | | 319 | 79.66 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | | |
| 802-8425 | TELEPHONE CHGS-CELL/PAGER | 16,502 | 23,757 | 1,742 | 18,853 | | 4,904 | 79.36 |
| 802-8439 | EQUIPMENT MAINT. CHARGES | 586,154 | 586,154 | 58,440 | 520,558 | | 65,596 | 88.81 |
| 802-8451 | SERVICES FROM OTHER PROG | 45,102 | 0 | | | | 0 | |
| * OPERATING | | 1,516,448 | 1,529,630 | 220,786 | 1,218,998 | 85,907 | 224,725 | 79.69 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 802-8522 | DATA PROCESSING CHGS/OPER | 225,669 | 225,669 | 18,806 | 169,252 | | 56,417 | 75.00 |
| 802-8525 | LIABILITY INSURANCE CHGS | 150,744 | 150,744 | 12,562 | 113,058 | | 37,686 | 75.00 |
| 802-8530 | TELEPHONE CHGS/HIPC | 67,750 | 67,750 | 5,646 | 50,812 | | 16,938 | 75.00 |
| 802-8536 | FLEET VEHICLE REPLACEMENT | 253,729 | 253,729 | 21,144 | 190,297 | | 63,432 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 697,892 | 697,892 | 58,158 | 523,419 | | 174,473 | 75.00 |
| 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 | 1,922,214 | 13,591,396 | 85,907 | 2,575,086 | 83.63 |
| DIV 02 FIRE PREVENTION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 802-8001 | DIRECT LABOR-REGULAR | 891,153 | 898,853 | 72,427 | 470,654 | | 428,199 | 52.36 |
| 802-8003 | OVERTIME | 31,798 | 31,798 | 2,482 | 30,420 | | 1,378 | 95.67 |
| 802-8005 | WORKERS' COMP/SALARY CONT | 0 | 0 | 11,265 | 77,547 | | 77,547 | |
| 802-8022 | UNIFORM ALLOWANCE | 2,000 | 2,000 | | 1,880 | | 120 | 94.00 |
| 802-8040 | PARS | 4,904 | 4,904 | 476 | 3,492 | | 1,412 | 71.21 |
| 802-8041 | EMPLOYEE BENEFITS | 138,423 | 141,723 | 13,047 | 81,757 | | 59,966 | 57.69 |
| 802-8042 | WORKERS COMPENSATION INS | 85,579 | 85,579 | 7,132 | 69,642 | | 15,937 | 81.38 |
| 802-8043 | PERS | 97,285 | 97,285 | 10,256 | 69,272 | | 28,013 | 71.21 |
| 802-8044 | WORKERS COMP/SAFETY | 5,913 | 5,913 | 493 | 4,840 | | 1,073 | 81.85 |
| 802-8050 | MISC-PERS UAL | 12,595 | 12,595 | 1,012 | 9,111 | | 3,484 | 72.34 |
| * PERSONNEL SERVICES | | 1,269,650 | 1,280,650 | 118,590 | 818,615 | | 462,035 | 63.92 |
| OPERATING | | | | | | | | |
| 802-8102 | SUPPLIES - OFFICE | 1,386 | 1,386 | 31 | 845 | | 541 | 60.97 |
| 802-8104 | SUPPLIES-SHOP & FIELD | 4,750 | 1,750 | 25 | 261 | | 1,489 | 14.91 |
| 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 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 802-8134 | MINOR EQP-SHOP/FIELD | 0 | 3,343 | | 3,343 | | 0 | 100.00 |
| 802-8216 | SERVICES-PRINTING & BIND | 94 | 894 | 170 | 991 | | 97- | 110.85 |
| 802-8343 | TRAINING/WORKSHOP/MTNGS | 4,000 | 5,043 | 856 | 4,787 | | 256 | 94.92 |
| 802-8357 | MEMBERSHIP-OTHER | 0 | 75 | | 75 | | 0 | 100.00 |
| 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 | 4,194 | 226 | 2,547 | | 1,647 | 60.73 |
| 802-8439 | EQUIPMENT MAINT. CHARGES | 25,041 | 25,041 | 6,028 | 25,248 | | 207- | 100.83 |
| 802-8451 | SERVICES FROM OTHER PROG | 4,480 | 0 | | | | 0 | |
| * OPERATING | | 42,738 | 42,738 | 7,336 | 38,664 | | 4,074 | 90.47 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 802-8522 | DATA PROCESSING CHGS/OPER | 17,412 | 17,412 | 1,451 | 13,059 | | 4,353 | 75.00 |
| 802-8525 | LIABILITY INSURANCE CHGS | 12,055 | 12,055 | 1,005 | 9,041 | | 3,014 | 75.00 |
| 802-8530 | TELEPHONE CHGS/HIPC | 5,776 | 5,776 | 481 | 4,332 | | 1,444 | 75.00 |
| 802-8535 | FACILITY CHG-MAINTENANCE | 12,074 | 12,074 | 1,006 | 9,056 | | 3,018 | 75.00 |
| 802-8536 | FLEET VEHICLE REPLACEMENT | 5,384 | 5,384 | 449 | 4,038 | | 1,346 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 52,701 | 52,701 | 4,392 | 39,526 | | 13,175 | 75.00 |
| ** FIRE PREVENTION | | 1,365,089 | 1,376,089 | 130,318 | 896,805 | | 479,284 | 65.17 |
| DIV 03 DISASTER PREP. & RESPONSE | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 802-8001 | DIRECT LABOR-REGULAR | 67,366 | 67,366 | 13,076 | 59,998 | | 7,368 | 89.06 |
| 802-8041 | EMPLOYEE BENEFITS | 10,132 | 10,132 | 1,987 | 9,121 | | 1,011 | 90.02 |
| 802-8042 | WORKERS COMPENSATION INS | 1,156 | 1,156 | 96 | 949 | | 207 | 82.09 |
| 802-8043 | PERS | 7,724 | 7,724 | 975 | 4,508 | | 3,216 | 58.36 |
| 802-8044 | WORKERS COMP/SAFETY | 446 | 446 | 37 | 335 | | 111 | 75.11 |
| 802-8050 | MISC-PERS UAL | 5,186 | 5,186 | 417 | 3,751 | | 1,435 | 72.33 |
| 802-8099 | VACANCY SAVINGS | 5,521- | 5,521- | | | | 5,521- | |
| * PERSONNEL SERVICES | | 86,489 | 86,489 | 16,588 | 78,662 | | 7,827 | 90.95 |
| OPERATING | | | | | | | | |
| 802-8102 | SUPPLIES - OFFICE | 824 | 824 | 31 | 635 | | 189 | 77.06 |
| 802-8104 | SUPPLIES-SHOP & FIELD | 516 | 1,700 | 25 | 1,367 | | 333 | 80.41 |
| 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 | | 58 | | 194 | 23.02 |
| 802-8216 | SERVICES-PRINTING & BIND | 94 | 94 | 11 | 31 | | 63 | 32.98 |
| 802-8343 | TRAINING/WORKSHOP/MTNGS | 2,826 | 2,826 | 168 | 2,142 | | 684 | 75.80 |
| 802-8402 | PHOTOCOPY CHARGES | 113 | 113 | | | | 113 | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 03 DISASTER PREP. & RESPONSE | | | | | | | | |
| OPERATING | | | | | | | | |
| 802-8421 | TELEPHONE CHGS-BASIC SVC | 160 | 160 | | | | 160 | |
| 802-8425 | TELEPHONE CHGS-CELL/PAGER | 2,318 | 2,318 | 39 | 297 | | 2,021 | 12.81 |
| 802-8451 | SERVICES FROM OTHER PROG | 1,470 | 286 | | | | 286 | |
| * OPERATING | | 10,491 | 10,491 | 274 | 4,619 | | 5,872 | 44.03 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 802-8522 | DATA PROCESSING CHGS/OPER | 30,556 | 30,556 | 2,546 | 22,917 | | 7,639 | 75.00 |
| 802-8525 | LIABILITY INSURANCE CHGS | 1,043 | 1,043 | 87 | 782 | | 261 | 74.98 |
| 802-8530 | TELEPHONE CHGS/HIPC | 546 | 546 | 46 | 410 | | 136 | 75.09 |
| 802-8535 | FACILITY CHG-MAINTENANCE | 454 | 454 | 38 | 340 | | 114 | 74.89 |
| * FIXED CHARGES/DEBT SERVIC | | 32,599 | 32,599 | 2,717 | 24,449 | | 8,150 | 75.00 |
| ** DISASTER PREP. & RESPONSE | | | | | | | | |
| DIV 05 CUPA PROGRAM | | | | | | | | |
| OPERATING | | | | | | | | |
| 802-8209 | SVCS-OTHER PROF/CONTRACT | 8,904 | 8,904 | | 1,593 | | 7,311 | 17.89 |
| * OPERATING | | 8,904 | 8,904 | | 1,593 | | 7,311 | 17.89 |
| ** CUPA PROGRAM | | | | | | | | |
| DIV 09 FIRE TRAINING ACADEMY | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 802-8001 | DIRECT LABOR-REGULAR | 290,680 | 201,709 | | 201,709 | | 0 | 100.00 |
| 802-8003 | OVERTIME | 0 | 37,082 | | 37,081 | | 1 | 100.00 |
| 802-8008 | STATION COVERAGE | 130,673 | 114,787 | | 114,787 | | 0 | 100.00 |
| 802-8041 | EMPLOYEE BENEFITS | 29,836 | 41,760 | | 41,760 | | 0 | 100.00 |
| 802-8042 | WORKERS COMPENSATION INS | 27,773 | 27,024 | 2,314 | 38,596 | | 11,572- | 142.82 |
| 802-8043 | PERS | 50,791 | 14,835 | | 14,835 | | 0 | 100.00 |
| 802-8044 | WORKERS COMP/SAFETY | 1,720 | 1,116 | 143 | 1,832 | | 716- | 164.16 |
| * PERSONNEL SERVICES | | 531,473 | 438,313 | 2,457 | 450,600 | | 12,287- | 102.80 |
| OPERATING | | | | | | | | |
| 802-8102 | SUPPLIES - OFFICE | 0 | 1,500 | | 872 | | 628 | 58.13 |
| 802-8104 | SUPPLIES-SHOP & FIELD | 0 | 20,000 | | 20,000 | | 0 | 100.00 |
| 802-8105 | SUPPLIES-SAFETY | 169,235 | 145,400 | | 87,605 | 7,925 | 49,870 | 60.25 |
| 802-8113 | UNIFORMS | 12,630 | 21,630 | | 20,743 | | 887 | 95.90 |
| 802-8134 | MINOR EQP-SHOP/FIELD | 0 | 56,038 | 6,532 | 11,937 | | 44,101 | 21.30 |
| 802-8209 | SVCS-OTHER PROF/CONTRACT | 0 | 5,000 | 42 | 2,363 | | 2,637 | 47.26 |
| 802-8343 | TRAINING/WORKSHOP/MTNGS | 0 | 20,000 | | 14,515 | | 5,485 | 72.58 |
| * OPERATING | | 181,865 | 269,568 | 6,574 | 158,035 | 7,925 | 103,608 | 58.63 |
| CAPITAL OUTLAY | | | | | | | | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 802-8606 | MACHINERY AND EQUIP NEW | 0 | 5,457 | | 5,457 | | 0 | 100.00 |
| * | CAPITAL OUTLAY | 0 | 5,457 | | 5,457 | | 0 | 100.00 |
| ** | FIRE TRAINING ACADEMY | 713,338 | 713,338 | 9,031 | 614,092 | 7,925 | 91,321 | 86.09 |
| *** | FIRE DEPARTMENT | 18,437,299 | 18,480,299 | 2,081,142 | 15,211,616 | 93,832 | 3,174,851 | 82.31 |
| DEPT 32 ENGINEERING SERVICES | | | | | | | | |
| DIV 01 DESIGN | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 803-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | 357 | 833 | | 833- | |
| 803-8041 | EMPLOYEE BENEFITS | 0 | 0 | 19 | 45 | | 45- | |
| 803-8047 | PARS - ERIP | 0 | 0 | | 6,606 | | 6,606- | |
| * | PERSONNEL SERVICES | 0 | 0 | 376 | 7,484 | | 7,484- | |
| OPERATING | | | | | | | | |
| 803-8101 | POSTAGE | 1,000 | 1,000 | 60 | 735 | | 265 | 73.50 |
| 803-8102 | SUPPLIES - OFFICE | 5,000 | 7,000 | 1,239 | 6,724 | | 276 | 96.06 |
| 803-8104 | SUPPLIES-SHOP & FIELD | 13,289 | 11,289 | 1,312 | 5,214 | | 6,075 | 46.19 |
| 803-8209 | SVCS-OTHER PROF/CONTRACT | 30,199 | 30,199 | 3,265 | 18,145 | 5,925 | 6,129 | 60.08 |
| 803-8343 | TRAINING/WORKSHOP/MTNGS | 1,000 | 1,000 | 1,100 | 1,100 | | 100- | 110.00 |
| 803-8357 | MEMBERSHIPS-OTHER | 1,000 | 1,000 | 1,875 | 2,825 | | 1,825- | 282.50 |
| 803-8425 | TELEPHONE-CELL AND PAGER | 4,260 | 4,260 | 351 | 6,231 | | 1,971- | 146.27 |
| * | OPERATING | 55,748 | 55,748 | 9,202 | 40,974 | 5,925 | 8,849 | 73.50 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 803-8535 | FACILITY CHG-MAINTENANCE | 29,613 | 29,613 | 2,468 | 22,210 | | 7,403 | 75.00 |
| * | FIXED CHARGES/DEBT SERVIC | 29,613 | 29,613 | 2,468 | 22,210 | | 7,403 | 75.00 |
| ** | DESIGN | 85,361 | 85,361 | 12,046 | 70,668 | 5,925 | 8,768 | 82.79 |
| *** | ENGINEERING SERVICES | 85,361 | 85,361 | 12,046 | 70,668 | 5,925 | 8,768 | 82.79 |
| 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- | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| * | PERSONNEL SERVICES OPERATING | 0 | 0 | | 10,047 | | 10,047- | |
| 803-8101 | POSTAGE | 1,000 | 1,000 | 96 | 734 | | 266 | 73.40 |
| 803-8102 | SUPPLIES - OFFICE | 20,090 | 12,090 | 3,950 | 11,928 | | 162 | 98.66 |
| 803-8111 | SUBSCRIPTIONS/PUBLICATION | 500 | 500 | | 180 | | 320 | 36.00 |
| 803-8209 | SVCS-OTHER PROF/CONTRACT | 3,000 | 11,000 | 641 | 4,281 | 1,675 | 5,044 | 38.92 |
| 803-8226 | MISC ADV AND PROMOTION | 12,000 | 12,000 | | 179 | | 11,821 | 1.49 |
| 803-8343 | TRAINING/WORKSHOP/MTNGS | 1,500 | 1,500 | 756 | 996 | 70 | 434 | 66.40 |
| 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 | 125 | 951 | | 2,349 | 28.82 |
| 803-8439 | EQUIP MAINTENANCE CHGS | 3,367 | 3,367 | | 958 | | 2,409 | 28.45 |
| * OPERATING | | 63,257 | 63,257 | 5,568 | 24,596 | 1,745 | 36,916 | 38.88 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 803-8522 | DATA PROCESSING CHGS/OPER | 84,078 | 84,078 | 7,007 | 63,059 | | 21,019 | 75.00 |
| 803-8525 | LIABILITY INSURANCE CHGS | 22,052 | 22,052 | 1,838 | 16,539 | | 5,513 | 75.00 |
| 803-8530 | TELEPHONE CHGS/HIPC | 2,575 | 2,575 | 215 | 1,931 | | 644 | 74.99 |
| 803-8535 | FACILITY CHG-MAINTENANCE | 59,294 | 59,294 | 4,941 | 44,471 | | 14,823 | 75.00 |
| 803-8536 | FLEET VEHICLE REPLACEMENT | 1,251 | 1,251 | 104 | 938 | | 313 | 74.98 |
| * FIXED CHARGES/DEBT SERVIC | | 169,250 | 169,250 | 14,105 | 126,938 | | 42,312 | 75.00 |
| ** | ADMINISTRATION | 232,507 | 232,507 | 19,673 | 161,581 | 1,745 | 69,181 | 69.50 |
| *** | PUBLIC WORKS ADMIN | 232,507 | 232,507 | 19,673 | 161,581 | 1,745 | 69,181 | 69.50 |
| DEPT 41 | LAND USE PLAN & ENV PROTC | | | | | | | |
| DIV 01 | PLANNING | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 804-8001 | DIRECT LABOR-REGULAR | 766,666 | 766,666 | 91,355 | 499,269 | | 267,397 | 65.12 |
| 804-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 7,908 | | 7,908- | |
| 804-8003 | OVERTIME | 1,376 | 1,376 | | 751 | | 625 | 54.58 |
| 804-8040 | PARS | 39,785 | 39,785 | 5,538 | 34,236 | | 5,549 | 86.05 |
| 804-8041 | EMPLOYEE BENEFITS | 170,093 | 170,093 | 18,105 | 98,665 | | 71,428 | 58.01 |
| 804-8042 | WORKER'S COMP INSURANCE | 11,984 | 11,984 | 999 | 9,848 | | 2,136 | 82.18 |
| 804-8043 | PERS | 64,544 | 64,544 | 8,488 | 47,755 | | 16,789 | 73.99 |
| 804-8044 | WORKERS COMP/SAFETY | 4,626 | 4,626 | 386 | 3,801 | | 825 | 82.17 |
| 804-8050 | MISC-PERS UAL | 62,974 | 62,974 | 5,061 | 45,553 | | 17,421 | 72.34 |
| * PERSONNEL SERVICES OPERATING | | 1,122,048 | 1,122,048 | 129,932 | 747,786 | | 374,262 | 66.64 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 804-8101 | POSTAGE | 1,950 | 1,950 | 102 | 2,170 | | 220- | 111.28 |
| 804-8102 | SUPPLIES - OFFICE | 2,000 | 2,000 | 81 | 1,595 | | 405 | 79.75 |
| 804-8111 | SUBSCRIPTIONS/PUBLICATION | 0 | 0 | 13 | 42 | | 42- | |
| 804-8132 | MINOR EQUIPMENT OFFICE | 900 | 900 | | | | 900 | |
| 804-8209 | SVCS-OTHER PROF/CONTRACT | 217,688 | 571,871 | 38,523 | 273,946 | 140,465 | 157,460 | 47.90 |
| 804-8216 | SERVICES-PRINTING & BIND | 974 | 974 | 38 | 757 | | 217 | 77.72 |
| 804-8221 | LEGAL ADVERTISING | 9,043 | 9,043 | 864 | 8,547 | | 496 | 94.52 |
| 804-8303 | MAINTENANCE SVC-OFFICE EQ | 720 | 720 | | | | 720 | |
| 804-8342 | COMM-BOARDS-COMMITTEES | 9,360 | 9,360 | 131 | 881 | 525 | 7,954 | 9.41 |
| 804-8343 | TRAINING/WORKSHOP/MTNGS | 4,000 | 4,000 | | 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 | 76 | 608 | | 1,086 | 35.89 |
| 804-8439 | EQUIP MAINTENANCE CHGS | 1,450 | 1,450 | 21 | 2,951 | | 1,501- | 203.52 |
| * OPERATING | | 266,666 | 620,849 | 39,849 | 299,812 | 140,990 | 180,047 | 48.29 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 804-8522 | DATA PROCESSING CHGS/OPER | 42,542 | 42,542 | 3,545 | 31,907 | | 10,635 | 75.00 |
| 804-8525 | LIABILITY INSURANCE CHGS | 8,578 | 8,578 | 715 | 6,433 | | 2,145 | 74.99 |
| 804-8530 | TELEPHONE CHGS/HIPC | 7,025 | 7,025 | 585 | 5,269 | | 1,756 | 75.00 |
| 804-8535 | FACILITY CHG-MAINTENANCE | 51,732 | 51,732 | 4,311 | 38,799 | | 12,933 | 75.00 |
| 804-8536 | FLEET VEHICLE REPLACEMENT | 692 | 692 | 58 | 519 | | 173 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 110,569 | 110,569 | 9,214 | 82,927 | | 27,642 | 75.00 |
| 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 | | 1,685,972 | 2,040,155 | 178,995 | 1,130,525 | 140,990 | 768,640 | 55.41 |
| DIV 03 SPECIAL PROJECTS | | | | | | | | |
| 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 | | 1,689,565 | 2,043,748 | 178,995 | 1,130,525 | 140,990 | 772,233 | 55.32 |
| DEPT 42 ECONOMIC DEV & TOURISM | | | | | | | | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 804-8209 | SVCS-OTHER PROF/CONTRACT | 635,236 | 712,360 | | 534,270 | | 178,090 | 75.00 |
| * | 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 | 253,526 | 1,518,837 | | 793,421 | 65.69 |
| 804-8002 | DIRECT LABOR-TEMPORARY | 35,773 | 35,773 | 2,682 | 40,729 | | 4,956- | 113.85 |
| 804-8003 | OVERTIME | 29,676 | 29,676 | 7,023 | 54,608 | | 24,932- | 184.01 |
| 804-8005 | WORKERS' COMP/SALARY CONT | 0 | 0 | 488 | 1,909 | | 1,909- | |
| 804-8040 | PARS | 308,442 | 308,442 | 35,598 | 230,571 | | 77,871 | 74.75 |
| 804-8041 | EMPLOYEE BENEFITS | 478,384 | 478,384 | 49,198 | 293,718 | | 184,666 | 61.40 |
| 804-8042 | WORKER'S COMP INSURANCE | 37,251 | 37,251 | 3,104 | 30,640 | | 6,611 | 82.25 |
| 804-8043 | PERS | 235,023 | 235,023 | 25,654 | 163,734 | | 71,289 | 69.67 |
| 804-8044 | WORKERS COMP/SAFETY | 14,232 | 14,232 | 1,186 | 11,694 | | 2,538 | 82.17 |
| 804-8048 | PEMCA-RETIREE | 35,241 | 35,241 | 3,553 | 30,452 | | 4,789 | 86.41 |
| 804-8050 | MISC-PERS UAL | 200,033 | 200,033 | 16,077 | 144,697 | | 55,336 | 72.34 |
| 804-8099 | VACANCY SAVINGS | 201,217- | 201,217- | | | | 201,217- | |
| * | PERSONNEL SERVICES | 3,485,096 | 3,485,096 | 398,089 | 2,521,589 | | 963,507 | 72.35 |
| OPERATING | | | | | | | | |
| 804-8101 | POSTAGE | 1,346 | 1,346 | 158 | 773 | | 573 | 57.43 |
| 804-8102 | SUPPLIES - OFFICE | 10,067 | 10,067 | 1,374 | 10,971 | | 904- | 108.98 |
| 804-8104 | SUPPLIES-SHOP & FIELD | 84 | 84 | | 27 | | 57 | 32.14 |
| 804-8105 | SUPPLIES - SAFETY | 1,654 | 1,654 | | 1,323 | | 331 | 79.99 |
| 804-8111 | SUBSCRIPTIONS/PUBLICATION | 4,146 | 4,146 | 936 | 936 | | 3,210 | 22.58 |
| 804-8132 | MINOR EQUIPMENT OFFICE | 2,041 | 2,041 | 310 | 2,126 | | 85- | 104.16 |
| 804-8209 | SVCS-OTHER PROF/CONTRACT | 123,000 | 123,000 | 6,416 | 40,496 | 71,595 | 10,909 | 32.92 |
| 804-8216 | SERVICES-PRINTING & BIND | 6,438 | 6,438 | 154 | 2,224 | 72 | 4,142 | 34.54 |
| 804-8221 | LEGAL ADVERTISING | 500 | 500 | | | | 500 | |
| 804-8226 | SERVICES-MISC AD & PROMO | 0 | 0 | | 50 | | 50- | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 804-8303 | MAINTENANCE SVC-OFFICE EQ | 17,937 | 17,037 | 2,618 | 18,611 | | 1,574- | 109.24 |
| 804-8343 | TRAINING/WORKSHOP/MTNGS | 11,978 | 11,978 | 671 | 8,676 | 217 | 3,085 | 72.43 |
| 804-8346 | EDUCATION REIMBURSEMENTS | 0 | 0 | | 1,000 | | 1,000- | |
| 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 | 790 | 6,247 | | 3,285 | 65.54 |
| 804-8429 | CONSULTANT PLAN CHECKING | 80,000 | 80,537 | 4,953 | 48,059 | 19,046 | 13,432 | 59.67 |
| 804-8439 | EQUIP MAINTENANCE CHGS | 56,848 | 56,848 | 2,675 | 44,851 | | 11,997 | 78.90 |
| * OPERATING | | 332,103 | 331,740 | 21,055 | 187,640 | 90,930 | 53,170 | 56.56 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 804-8522 | DATA PROCESSING CHGS/OPER | 350,419 | 350,419 | 29,202 | 262,814 | | 87,605 | 75.00 |
| 804-8525 | LIABILITY INSURANCE CHGS | 50,045 | 50,045 | 4,170 | 37,534 | | 12,511 | 75.00 |
| 804-8530 | TELEPHONE CHGS/HIPC | 20,879 | 20,879 | 1,740 | 15,659 | | 5,220 | 75.00 |
| 804-8535 | FACILITY CHG-MAINTENANCE | 98,180 | 98,180 | 8,182 | 73,635 | | 24,545 | 75.00 |
| 804-8536 | FLEET VEHICLE REPLACEMENT | 7,435 | 7,435 | 620 | 5,576 | | 1,859 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 526,958 | 526,958 | 43,914 | 395,218 | | 131,740 | 75.00 |
| 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 | 67,284 | 391,465 | | 163,069 | 70.59 |
| 804-8002 | DIRECT LABOR-TEMPORARY | 10,000 | 10,000 | 1,706 | 5,787 | | 4,213 | 57.87 |
| 804-8003 | OVERTIME | 7,556 | 7,556 | 27 | 1,970 | | 5,586 | 26.07 |
| 804-8040 | PARS | 67,361 | 67,361 | 9,263 | 56,949 | | 10,412 | 84.54 |
| 804-8041 | EMPLOYEE BENEFITS | 107,032 | 107,032 | 12,542 | 72,394 | | 34,638 | 67.64 |
| 804-8042 | WORKER'S COMP INSURANCE | 10,201 | 10,201 | 850 | 8,379 | | 1,822 | 82.14 |
| 804-8043 | PERS | 67,203 | 67,203 | 6,917 | 42,371 | | 24,832 | 63.05 |
| 804-8044 | WORKERS COMP/SAFETY | 3,671 | 3,671 | 306 | 3,009 | | 662 | 81.97 |
| 804-8050 | MISC-PERS UAL | 59,269 | 59,269 | 4,764 | 42,873 | | 16,396 | 72.34 |
| 804-8099 | VACANCY SAVINGS | 52,156- | 52,156- | | | | 52,156- | |
| * PERSONNEL SERVICES | | 834,671 | 834,671 | 103,659 | 625,197 | | 209,474 | 74.90 |
| OPERATING | | | | | | | | |
| 804-8101 | POSTAGE | 1,800 | 1,800 | 185 | 1,569 | | 231 | 87.17 |
| 804-8102 | SUPPLIES - OFFICE | 2,385 | 2,385 | 264 | 1,543 | | 842 | 64.70 |
| 804-8104 | SUPPLIES-SHOP & FIELD | 1,256 | 1,256 | | 398 | | 858 | 31.69 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 804-8113 | UNIFORMS | 3,540 | 3,540 | 304 | 849 | | 2,691 | 23.98 |
| 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 | 52 | 5,972 | | 11,873 | 33.47 |
| 804-8216 | SERVICES-PRINTING & BIND | 2,000 | 2,000 | 58 | 707 | | 1,293 | 35.35 |
| 804-8231 | CAR WASH/POLISH | 1,340 | 1,340 | | 100 | | 1,240 | 7.46 |
| 804-8343 | TRAINING/WORKSHOP/MTNGS | 4,355 | 4,355 | | 4,281 | | 74 | 98.30 |
| 804-8346 | EDUCATION REIMBURSEMENTS | 0 | 0 | | 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 | 679 | 5,554 | | 2,062 | 72.93 |
| 804-8439 | EQUIP MAINTENANCE CHGS | 16,802 | 16,802 | 1,013 | 17,885 | | 1,083- | 106.45 |
| * OPERATING | | 66,761 | 66,761 | 2,555 | 41,305 | | 25,456 | 61.87 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 804-8522 | DATA PROCESSING CHGS/OPER | 22,035 | 22,035 | 1,836 | 16,526 | | 5,509 | 75.00 |
| 804-8525 | LIABILITY INSURANCE CHGS | 13,475 | 13,475 | 1,123 | 10,106 | | 3,369 | 75.00 |
| 804-8530 | TELEPHONE CHGS/HIPC | 5,737 | 5,737 | 478 | 4,303 | | 1,434 | 75.00 |
| 804-8535 | FACILITY CHG-MAINTENANCE | 25,748 | 25,748 | 2,146 | 19,311 | | 6,437 | 75.00 |
| 804-8536 | FLEET VEHICLE REPLACEMENT | 4,322 | 4,322 | 360 | 3,242 | | 1,080 | 75.01 |
| * FIXED CHARGES/DEBT SERVIC | | 71,317 | 71,317 | 5,943 | 53,488 | | 17,829 | 75.00 |
| ** CODE COMPLIANCES | | 972,749 | 972,749 | 112,157 | 719,990 | | 252,759 | 74.02 |
| *** DEVELOPMENT SERVICES | | 5,339,406 | 5,414,943 | 575,215 | 3,824,437 | 114,325 | 1,476,181 | 70.63 |
| DEPT 45 DEVELOPMENT SUPPORT | | | | | | | | |
| DIV 01 DEV SUPPORT/PUBLIC PROJ | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 804-8001 | DIRECT LABOR-REGULAR | 348,368 | 348,368 | 41,833 | 248,034 | | 100,334 | 71.20 |
| 804-8021 | AUTO ALLOWANCE | 4,200 | 4,200 | 485 | 3,069 | | 1,131 | 73.07 |
| 804-8040 | PARS | 62,666 | 62,666 | 7,419 | 45,862 | | 16,804 | 73.18 |
| 804-8041 | EMPLOYEE BENEFITS | 67,051 | 67,051 | 7,598 | 45,898 | | 21,153 | 68.45 |
| 804-8042 | WORKER'S COMP INSURANCE | 5,974 | 5,974 | 498 | 4,933 | | 1,041 | 82.57 |
| 804-8043 | PERS | 36,211 | 36,211 | 4,127 | 25,302 | | 10,909 | 69.87 |
| 804-8044 | WORKERS COMP/SAFETY | 2,306 | 2,306 | 192 | 1,904 | | 402 | 82.57 |
| 804-8050 | MISC-PERS UAL | 25,930 | 25,930 | 2,084 | 18,757 | | 7,173 | 72.34 |
| * PERSONNEL SERVICES | | 552,706 | 552,706 | 64,236 | 393,759 | | 158,947 | 71.24 |
| OPERATING | | | | | | | | |
| 804-8101 | POSTAGE | 21 | 21 | | | | 21 | |
| 804-8102 | SUPPLIES - OFFICE | 556 | 556 | | 150 | | 406 | 26.98 |
| 804-8111 | SUBSCRIPTIONS/PUBLICATION | 386 | 386 | | | | 386 | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | | |
| 804-8132 | MINOR EQUIPMENT OFFICE | 300 | 300 | | | | 300 | |
| 804-8209 | SVCS-OTHER PROF/CONTRACT | 71,802 | 71,802 | | 41,309 | | 30,493 | 57.53 |
| 804-8343 | TRAINING/WORKSHOP/MTNGS | 1,538 | 1,538 | | 1,607 | | 69- | 104.49 |
| 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 | 156 | 1,044 | | 32- | 103.16 |
| * OPERATING | | 76,670 | 76,670 | 156 | 44,488 | | 32,182 | 58.03 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 804-8522 | DATA PROCESSING CHGS/OPER | 5,882 | 5,882 | 490 | 4,412 | | 1,470 | 75.01 |
| 804-8525 | LIABILITY INSURANCE CHGS | 4,810 | 4,810 | 401 | 3,607 | | 1,203 | 74.99 |
| 804-8530 | TELEPHONE CHGS/HIPC | 1,951 | 1,951 | 163 | 1,463 | | 488 | 74.99 |
| 804-8535 | FACILITY CHG-MAINTENANCE | 23,458 | 23,458 | 1,955 | 17,593 | | 5,865 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 36,101 | 36,101 | 3,009 | 27,075 | | 9,026 | 75.00 |
| 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 | | | | | | | | |
| *** DEVELOPMENT SUPPORT | | 945,511 | 945,511 | 67,401 | 465,322 | | 480,189 | 49.21 |
| DEPT 51 HOUSING SERVICES | | | | | | | | |
| DIV 05 HOMELESS PROG ADMIN | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 804-8001 | DIRECT LABOR-REGULAR | 78,153 | 78,153 | 11,469 | 41,817 | | 36,336 | 53.51 |
| 804-8040 | PARS | 0 | 0 | 317 | 1,255 | | 1,255- | |
| 804-8041 | EMPLOYEE BENEFITS | 12,033 | 12,033 | 1,848 | 6,677 | | 5,356 | 55.49 |
| 804-8042 | WORKER'S COMP INSURANCE | 1,340 | 1,340 | 112 | 1,005 | | 335 | 75.00 |
| 804-8043 | PERS | 8,961 | 8,961 | 1,245 | 4,774 | | 4,187 | 53.28 |
| 804-8044 | WORKERS COMP/SAFETY | 517 | 517 | 43 | 388 | | 129 | 75.05 |
| 804-8050 | MISC-PERS UAL | 7,409 | 7,409 | 595 | 5,359 | | 2,050 | 72.33 |
| * PERSONNEL SERVICES | | 108,413 | 108,413 | 15,629 | 61,275 | | 47,138 | 56.52 |
| OPERATING | | | | | | | | |
| 804-8109 | SUPPLIES - OTHER | 101 | 101 | 180 | 280 | | 179- | 277.23 |
| 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 | | 4,498 | 10.04 |
| * OPERATING | | 7,101 | 107,774 | 180 | 57,036 | | 50,738 | 52.92 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
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| 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 | | | | | | | | |
| 804-8525 | LIABILITY INSURANCE CHGS | 1,014 | 1,014 | 85 | 761 | | 253 | 75.05 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 1,014 | 1,014 | 85 | 761 | | 253 | 75.05 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | HOMELESS PROG ADMIN | 116,528 | 217,201 | 15,894 | 119,072 | | 98,129 | 54.82 |
| DIV 06 MOBILE HOME RENT STABIL. | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 804-8001 | DIRECT LABOR-REGULAR | 66,027 | 122,727 | 4,765 | 30,022 | | 92,705 | 24.46 |
| 804-8040 | PARS | 2,700 | 2,700 | 964 | 5,992 | | 3,292- | 221.93 |
| 804-8041 | EMPLOYEE BENEFITS | 3,934 | 28,234 | 710 | 4,557 | | 23,677 | 16.14 |
| 804-8042 | WORKER'S COMP INSURANCE | 500 | 500 | 42 | 440 | | 60 | 88.00 |
| 804-8043 | PERS | 6,908 | 6,908 | 519 | 3,502 | | 3,406 | 50.69 |
| 804-8050 | MISC-PERS UAL | 5,186 | 5,186 | 417 | 3,751 | | 1,435 | 72.33 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 85,255 | 166,255 | 7,417 | 48,264 | | 117,991 | 29.03 |
| OPERATING | | | | | | | | |
| 804-8101 | POSTAGE | 1,388 | 1,388 | 594 | 682 | | 706 | 49.14 |
| 804-8102 | SUPPLIES - OFFICE | 1,000 | 1,000 | | 943 | | 57 | 94.30 |
| 804-8132 | MINOR EQUIPMENT OFFICE | 372 | 52 | 348 | 348 | | 296- | 669.23 |
| 804-8209 | SVCS-OTHER PROF/CONTRACT | 567 | 5,567 | 84 | 7,630 | 1,078 | 3,141- | 137.06 |
| 804-8322 | RENTALS-BUILDINGS | 8,406 | 5,526 | 1,868 | 5,604 | | 78- | 101.41 |
| 804-8343 | TRAINING/WORKSHOP/MTNGS | 664 | 664 | | | | 664 | |
| 804-8402 | PHOTOCOPY CHARGES | 547 | 547 | 95 | 339 | | 208 | 61.97 |
| 804-8425 | TELEPHONE CHGS-CELL/PAGER | 442 | 442 | 28 | 211 | | 231 | 47.74 |
| 804-8451 | SERVICES FROM OTHER PROG | 2,000 | 200 | | | | 200 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 15,386 | 15,386 | 3,017 | 15,757 | 1,078 | 1,449- | 102.41 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 804-8525 | LIABILITY INSURANCE CHGS | 1,275 | 1,275 | 106 | 956 | | 319 | 74.98 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 1,275 | 1,275 | 106 | 956 | | 319 | 74.98 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | MOBILE HOME RENT STABIL. | 101,916 | 182,916 | 10,540 | 64,977 | 1,078 | 116,861 | 35.52 |
| 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 | | | | | | | | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
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| 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 | | | | | | | | |
| 804-8101 | POSTAGE | 0 | 0 | 64 | 282 | | 282- | |
| * | OPERATING | 0 | 0 | 64 | 282 | | 282- | |
| ** | GRANTS MANAGEMENT | 0 | 0 | 64 | 2,780 | | 2,780- | |
| DIV 99 ADMINISTRATIVE SUPPORT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 804-8001 | DIRECT LABOR-REGULAR | 33,361 | 33,361 | 4,138 | 22,797 | | 10,564 | 68.33 |
| 804-8021 | AUTO ALLOWANCE | 0 | 0 | 97 | 612 | | 612- | |
| 804-8040 | PARS | 0 | 0 | 140 | 560 | | 560- | |
| 804-8041 | EMPLOYEE BENEFITS | 6,886 | 6,886 | 733 | 4,100 | | 2,786 | 59.54 |
| 804-8043 | PERS | 0 | 0 | 411 | 2,255 | | 2,255- | |
| 804-8050 | MISC-PERS UAL | 1,540 | 1,540 | 124 | 1,114 | | 426 | 72.34 |
| 804-8099 | VACANCY SAVINGS | 13,361- | 13,361- | | | | 13,361- | |
| * | PERSONNEL SERVICES | 28,426 | 28,426 | 5,643 | 31,438 | | 3,012- | 110.60 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 804-8525 | LIABILITY INSURANCE CHGS | 3,130 | 3,130 | 261 | 2,347 | | 783 | 74.98 |
| * | FIXED CHARGES/DEBT SERVIC | 3,130 | 3,130 | 261 | 2,347 | | 783 | 74.98 |
| ** | ADMINISTRATIVE SUPPORT | 31,556 | 31,556 | 5,904 | 33,785 | | 2,229- | 107.06 |
| *** | HOUSING SERVICES | 250,000 | 431,673 | 32,402 | 220,614 | 1,078 | 209,981 | 51.11 |
| DEPT 52 NEIGHBORHOOD SERVICES | | | | | | | | |
| DIV 01 NEIGHBORHOOD SERVICES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 804-8001 | DIRECT LABOR-REGULAR | 54,263 | 54,263 | 6,257 | 39,757 | | 14,506 | 73.27 |
| 804-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | 1,485 | 9,845 | | 9,845- | |
| 804-8003 | OVERTIME | 35 | 35 | | | | 35 | |
| 804-8040 | PARS | 9,957 | 9,957 | 1,296 | 8,138 | | 1,819 | 81.73 |
| 804-8041 | EMPLOYEE BENEFITS | 15,720 | 15,720 | 1,881 | 11,953 | | 3,767 | 76.04 |
| 804-8042 | WORKER'S COMP INSURANCE | 931 | 931 | 78 | 800 | | 131 | 85.93 |
| 804-8043 | PERS | 5,790 | 5,790 | 682 | 4,328 | | 1,462 | 74.75 |
| 804-8044 | WORKERS COMP/SAFETY | 359 | 359 | 30 | 297 | | 62 | 82.73 |
| 804-8050 | MISC-PERS UAL | 7,409 | 7,409 | 595 | 5,359 | | 2,050 | 72.33 |
| * | PERSONNEL SERVICES | 94,464 | 94,464 | 12,304 | 80,477 | | 13,987 | 85.19 |
| OPERATING | | | | | | | | |
| 804-8101 | POSTAGE | 843 | 843 | 39 | 396 | | 447 | 46.98 |
| 804-8102 | SUPPLIES - OFFICE | 3,951 | 3,951 | 269 | 1,772 | | 2,179 | 44.85 |
| 804-8104 | SUPPLIES-SHOP & FIELD | 20 | 20 | | 269 | | 249- | 1,345.00 |
| 804-8209 | SVCS-OTHER PROF/CONTRACT | 1,400 | 1,400 | | | | 1,400 | |

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| 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 | | | | | | | | |
| 804-8342 | COMM-BOARDS-COMMITTEES | 2,262 | 2,262 | 105 | 745 | | 1,517 | 32.94 |
| 804-8343 | TRAINING/WORKSHOP/MTNGS | 958 | 958 | | | | 958 | |
| 804-8402 | PHOTOCOPY CHARGES | 3,965 | 3,965 | | | | 3,965 | |
| * OPERATING | | 13,399 | 13,399 | 413 | 3,182 | | 10,217 | 23.75 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 804-8522 | DATA PROCESSING CHGS/OPER | 2,353 | 2,353 | 196 | 1,765 | | 588 | 75.01 |
| 804-8525 | LIABILITY INSURANCE CHGS | 1,536 | 1,536 | 128 | 1,152 | | 384 | 75.00 |
| 804-8530 | TELEPHONE CHGS/HIPC | 781 | 781 | 65 | 586 | | 195 | 75.03 |
| 804-8535 | FACILITY CHG-MAINTENANCE | 5,919 | 5,919 | 493 | 4,439 | | 1,480 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 10,589 | 10,589 | 882 | 7,942 | | 2,647 | 75.00 |
| ** NEIGHBORHOOD SERVICES | | 118,452 | 118,452 | 13,599 | 91,601 | | 26,851 | 77.33 |
| *** NEIGHBORHOOD SERVICES | | 118,452 | 118,452 | 13,599 | 91,601 | | 26,851 | 77.33 |
| DEPT 53 HUMAN SERVICES | | | | | | | | |
| DIV 01 COMMUNITY RELATIONS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 124,218 | 124,218 | 14,546 | 90,410 | | 33,808 | 72.78 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 35,000 | 35,000 | | | | 35,000 | |
| 805-8003 | OVERTIME | 743 | 743 | | | | 743 | |
| 805-8040 | PARS | 22,447 | 22,447 | 2,973 | 18,317 | | 4,130 | 81.60 |
| 805-8041 | EMPLOYEE BENEFITS | 27,729 | 27,729 | 3,221 | 20,062 | | 7,667 | 72.35 |
| 805-8042 | WORKER'S COMP INSURANCE | 2,131 | 2,131 | 178 | 1,760 | | 371 | 82.59 |
| 805-8043 | PERS | 13,930 | 13,930 | 1,585 | 10,238 | | 3,692 | 73.50 |
| 805-8044 | WORKER'S COMP/SAFETY | 822 | 822 | 69 | 679 | | 143 | 82.60 |
| 805-8050 | MISC-PERS UAL | 14,817 | 14,817 | 1,191 | 10,718 | | 4,099 | 72.34 |
| * PERSONNEL SERVICES | | 241,837 | 241,837 | 23,763 | 152,184 | | 89,653 | 62.93 |
| 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 | 57 | 2,564 | | 91 | 96.57 |
| 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 | 57 | 2,994 | | 153 | 95.14 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 7,412 | 7,412 | 618 | 5,559 | | 1,853 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 2,260 | 2,260 | 188 | 1,695 | | 565 | 75.00 |

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| 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 | | | | | | | |
| 805-8530 | TELEPHONE CHGS/HIPC | 2,459 | 2,459 | 205 | 1,844 | | 615 | 74.99 |
| * | FIXED CHARGES/DEBT SERVIC | 12,131 | 12,131 | 1,011 | 9,098 | | 3,033 | 75.00 |
| ** | COMMUNITY RELATIONS | 257,115 | 257,115 | 24,831 | 164,276 | | 92,839 | 63.89 |
| DIV 02 | YOUTH DEVELOPMENT | | | | | | | |
| | OPERATING | | | | | | | |
| 805-8262 | UTILITY EXPENSE-GAS | 0 | 0 | 102 | 364 | | 364- | |
| * | OPERATING | 0 | 0 | 102 | 364 | | 364- | |
| ** | YOUTH DEVELOPMENT | 0 | 0 | 102 | 364 | | 364- | |
| *** | HUMAN SERVICES | 257,115 | 257,115 | 24,933 | 164,640 | | 92,475 | 64.03 |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 01 | COMMUNITY OUTREACH | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 241,131 | 241,131 | 33,143 | 197,161 | | 43,970 | 81.77 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 18 | | 18- | |
| 805-8003 | OVERTIME | 0 | 0 | | 51 | | 51- | |
| 805-8021 | AUTO ALLOWANCE | 2,100 | 2,100 | 242 | 1,528 | | 572 | 72.76 |
| 805-8040 | PARS | 22,983 | 22,983 | 3,960 | 22,952 | | 31 | 99.87 |
| 805-8041 | EMPLOYEE BENEFITS | 53,752 | 53,752 | 6,233 | 37,374 | | 16,378 | 69.53 |
| 805-8042 | WORKER'S COMP INSURANCE | 4,135 | 4,135 | 345 | 3,335 | | 800 | 80.65 |
| 805-8043 | PERS | 25,137 | 25,137 | 3,500 | 21,268 | | 3,869 | 84.61 |
| 805-8044 | WORKER'S COMP/SAFETY | 1,596 | 1,596 | 133 | 1,287 | | 309 | 80.64 |
| 805-8048 | PEMCA-RETIREE | 19,290 | 19,290 | 1,945 | 16,668 | | 2,622 | 86.41 |
| 805-8050 | MISC-PERS UAL | 25,930 | 25,930 | 2,084 | 18,757 | | 7,173 | 72.34 |
| * | PERSONNEL SERVICES | 396,054 | 396,054 | 51,585 | 320,399 | | 75,655 | 80.90 |
| | OPERATING | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 11,884 | 11,884 | 338 | 4,732 | | 7,152 | 39.82 |
| 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 | 338 | 16,563 | 296 | 13,115 | 55.26 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 8,235 | 8,235 | 686 | 6,176 | | 2,059 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 3,217 | 3,217 | 268 | 2,413 | | 804 | 75.01 |
| 805-8530 | TELEPHONE CHGS/HIPC | 2,732 | 2,732 | 228 | 2,049 | | 683 | 75.00 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 67,742 | 67,742 | 5,645 | 50,807 | | 16,935 | 75.00 |

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| 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 01 COMMUNITY OUTREACH | | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| * | FIXED CHARGES/DEBT SERVIC | 81,926 | 81,926 | 6,827 | 61,445 | | 20,481 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY OUTREACH | 501,954 | 507,954 | 58,750 | 398,407 | 296 | 109,251 | 78.43 |
| DIV 02 LIBRARY CIRCULATION SERVI | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 349,041 | 359,054 | 32,538 | 214,882 | | 144,172 | 59.85 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 165,068 | 165,068 | 18,271 | 112,026 | | 53,042 | 67.87 |
| 805-8003 | OVERTIME | 0 | 0 | | 133 | | 133- | |
| 805-8040 | PARS | 60,792 | 60,792 | 5,637 | 37,392 | | 23,400 | 61.51 |
| 805-8041 | EMPLOYEE BENEFITS | 105,063 | 109,354 | 11,642 | 74,138 | | 35,216 | 67.80 |
| 805-8042 | WORKER'S COMP INSURANCE | 5,986 | 5,986 | 499 | 5,068 | | 918 | 84.66 |
| 805-8043 | PERS | 37,567 | 37,567 | 4,051 | 27,426 | | 10,141 | 73.01 |
| 805-8044 | WORKER'S COMP/SAFETY | 2,311 | 2,311 | 193 | 1,955 | | 356 | 84.60 |
| 805-8050 | MISC-PERS UAL | 55,565 | 55,565 | 4,466 | 40,194 | | 15,371 | 72.34 |
| 805-8099 | VACANCY SAVINGS | 36,979- | 36,979- | | | | 36,979- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 744,414 | 758,718 | 77,297 | 513,214 | | 245,504 | 67.64 |
| OPERATING | | | | | | | | |
| 805-8101 | POSTAGE | 9,800 | 9,800 | 347 | 3,543 | | 6,257 | 36.15 |
| 805-8102 | SUPPLIES - OFFICE | 0 | 0 | | 690 | | 690- | |
| 805-8109 | SUPPLIES - OTHER | 4,062 | 4,062 | 186 | 3,103 | | 959 | 76.39 |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 10,115 | 10,115 | 70 | 8,039 | | 2,076 | 79.48 |
| 805-8261 | UTILITY EXPENSE-ELECTRIC | 103,000 | 103,000 | 4,884 | 59,620 | | 43,380 | 57.88 |
| 805-8262 | UTILITY EXPENSE-GAS | 4,746 | 4,746 | 718 | 4,099 | | 647 | 86.37 |
| 805-8266 | UTILITY EXPENSE WSTWTR | 2,192 | 2,192 | 173 | 1,448 | | 744 | 66.06 |
| 805-8267 | UTILITY EXPENSE-WATER | 7,558 | 7,558 | 870 | 6,579 | | 979 | 87.05 |
| 805-8343 | TRAINING/WORKSHOPS/MTNGS | 6,000 | 0 | | | | 0 | |
| 805-8439 | EQUIP MAINTENANCE CHGS | 2,418 | 2,418 | 66 | 3,191 | | 773- | 131.97 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 149,891 | 143,891 | 7,314 | 90,312 | | 53,579 | 62.76 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 36,353 | 36,353 | 3,029 | 27,265 | | 9,088 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 7,998 | 7,998 | 667 | 5,999 | | 1,999 | 75.01 |
| 805-8530 | TELEPHONE CHGS/HIPC | 12,059 | 12,059 | 1,005 | 9,044 | | 3,015 | 75.00 |
| 805-8536 | FLEET VEHICLE REPLACEMENT | 1,314 | 1,314 | 110 | 986 | | 328 | 75.04 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 57,724 | 57,724 | 4,811 | 43,294 | | 14,430 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | LIBRARY CIRCULATION SERVI | 952,029 | 960,333 | 89,422 | 646,820 | | 313,513 | 67.35 |
| DIV 03 LIBRARY-INFO/REFER.SERVIC | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 381,927 | 381,927 | 30,896 | 203,804 | | 178,123 | 53.36 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 38,929 | 38,929 | 4,622 | 26,464 | | 12,465 | 67.98 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | | |
| 805-8003 | OVERTIME | 0 | 0 | | 353 | | 353- | |
| 805-8040 | PARS | 42,298 | 42,298 | 1,324 | 16,196 | | 26,102 | 38.29 |
| 805-8041 | EMPLOYEE BENEFITS | 97,351 | 97,351 | 8,681 | 57,792 | | 39,559 | 59.36 |
| 805-8042 | WORKER'S COMP INSURANCE | 6,551 | 6,551 | 546 | 5,433 | | 1,118 | 82.93 |
| 805-8043 | PERS | 36,957 | 36,957 | 2,604 | 18,554 | | 18,403 | 50.20 |
| 805-8044 | WORKER'S COMP/SAFETY | 2,528 | 2,528 | 211 | 2,097 | | 431 | 82.95 |
| 805-8050 | MISC-PERS UAL | 48,156 | 48,156 | 3,870 | 34,834 | | 13,322 | 72.34 |
| * PERSONNEL SERVICES | | 654,697 | 654,697 | 52,754 | 365,527 | | 289,170 | 55.83 |
| OPERATING | | | | | | | | |
| 805-8111 | SUBSCRIPTIONS/PUBLICATION | 15,212 | 15,212 | | 7,631 | | 7,581 | 50.16 |
| 805-8112 | LIBRARY REF.MATERIALS | 181,091 | 181,091 | 29,434 | 128,294 | 4,003 | 48,794 | 70.85 |
| 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 | 29,434 | 157,472 | 4,003 | 60,912 | 70.81 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 24,236 | 24,236 | 2,020 | 18,177 | | 6,059 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 5,709 | 5,709 | 476 | 4,282 | | 1,427 | 75.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 8,039 | 8,039 | 670 | 6,029 | | 2,010 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 37,984 | 37,984 | 3,166 | 28,488 | | 9,496 | 75.00 |
| ** LIBRARY-INFO/REFER.SERVIC | | 915,068 | 915,068 | 85,354 | 551,487 | 4,003 | 359,578 | 60.27 |
| DIV 04 LIBRARY SUPPORT SERVICES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 132,665 | 132,665 | 10,057 | 66,191 | | 66,474 | 49.89 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 14,262 | 14,262 | 2,054 | 14,114 | | 148 | 98.96 |
| 805-8040 | PARS | 13,069 | 13,069 | 1,703 | 10,706 | | 2,363 | 81.92 |
| 805-8041 | EMPLOYEE BENEFITS | 43,855 | 43,793 | 4,650 | 29,438 | | 14,355 | 67.22 |
| 805-8042 | WORKER'S COMP INSURANCE | 2,121 | 2,121 | 177 | 1,725 | | 396 | 81.33 |
| 805-8043 | PERS | 14,408 | 14,408 | 1,186 | 7,781 | | 6,627 | 54.00 |
| 805-8044 | WORKER'S COMP/SAFETY | 819 | 819 | 68 | 666 | | 153 | 81.32 |
| 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 | 16,078 | | 6,148 | 72.34 |
| 805-8099 | VACANCY SAVINGS | 13,210- | 13,210- | | | | 13,210- | |
| * PERSONNEL SERVICES | | 232,544 | 232,544 | 21,681 | 151,480 | | 81,064 | 65.14 |
| OPERATING | | | | | | | | |
| 805-8109 | SUPPLIES - OTHER | 11,782 | 11,782 | 1,574 | 4,885 | | 6,897 | 41.46 |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 65,993 | 65,993 | 15,389 | 28,775 | | 37,218 | 43.60 |
| 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 | 27 | 218 | | 283 | 43.51 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | | |
| OPERATING | | | | | | | | |
| * | OPERATING | 106,068 | 106,068 | 16,990 | 46,421 | 9,588 | 50,059 | 43.77 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 9,412 | 9,412 | 784 | 7,059 | | 2,353 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 2,231 | 2,231 | 186 | 1,673 | | 558 | 74.99 |
| 805-8530 | TELEPHONE CHGS/HIPC | 3,122 | 3,122 | 260 | 2,342 | | 780 | 75.02 |
| * | FIXED CHARGES/DEBT SERVIC | 14,765 | 14,765 | 1,230 | 11,074 | | 3,691 | 75.00 |
| ** | LIBRARY SUPPORT SERVICES | 353,377 | 353,377 | 39,901 | 208,975 | 9,588 | 134,814 | 59.14 |
| DIV 11 LIBRARY BRANCH SERV.DIV. | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 362,555 | 362,555 | 38,602 | 244,597 | | 117,958 | 67.46 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 59,860 | 59,860 | 3,605 | 21,075 | | 38,785 | 35.21 |
| 805-8003 | OVERTIME | 0 | 0 | | 82 | | 82- | |
| 805-8040 | PARS | 39,524 | 39,524 | 4,908 | 31,251 | | 8,273 | 79.07 |
| 805-8041 | EMPLOYEE BENEFITS | 89,124 | 89,124 | 11,554 | 73,933 | | 15,191 | 82.96 |
| 805-8042 | WORKER'S COMP INSURANCE | 5,361 | 5,361 | 447 | 4,493 | | 868 | 83.81 |
| 805-8043 | PERS | 31,569 | 31,569 | 4,136 | 26,149 | | 5,420 | 82.83 |
| 805-8044 | WORKER'S COMP/SAFETY | 2,069 | 2,069 | 172 | 1,733 | | 336 | 83.76 |
| 805-8050 | MISC-PERS UAL | 44,452 | 44,452 | 3,573 | 32,155 | | 12,297 | 72.34 |
| * | PERSONNEL SERVICES | 634,514 | 634,514 | 66,997 | 435,468 | | 199,046 | 68.63 |
| OPERATING | | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 4,874 | 4,874 | 342 | 3,129 | | 1,745 | 64.20 |
| 805-8109 | SUPPLIES - OTHER | 502 | 502 | | 70 | | 432 | 13.94 |
| 805-8111 | SUBSCRIPTIONS/PUBLICATION | 4,500 | 4,500 | 1,067 | 1,227 | 1,803 | 1,470 | 27.27 |
| 805-8112 | LIBRARY REF.MATERIALS | 40,962 | 40,962 | | 19,070 | 23,258 | 1,366- | 46.56 |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 807 | 807 | | 807 | | 0 | 100.00 |
| 805-8261 | UTILITY EXPENSE-ELECTRIC | 68,176 | 68,176 | 2,853 | 34,086 | | 34,090 | 50.00 |
| 805-8262 | UTILITY EXPENSE-GAS | 708 | 708 | 756 | 1,647 | | 939- | 232.63 |
| 805-8266 | UTILITY EXPENSE WSTWTR | 315 | 315 | 28 | 317 | | 2- | 100.63 |
| 805-8267 | UTILITY EXPENSE-WATER | 3,248 | 3,248 | 209 | 2,442 | | 806 | 75.18 |
| 805-8305 | MAINTENANCE SERV-OTHER EQ | 456 | 456 | | 309 | | 147 | 67.76 |
| 805-8345 | MILEAGE REIMBURSEMENT | 366 | 366 | | 24 | | 342 | 6.56 |
| * | OPERATING | 124,914 | 124,914 | 5,255 | 63,128 | 25,061 | 36,725 | 50.54 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 20,000 | 20,000 | 1,667 | 15,000 | | 5,000 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 5,129 | 5,129 | 427 | 3,847 | | 1,282 | 75.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 6,635 | 6,635 | 553 | 4,976 | | 1,659 | 75.00 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 95,581 | 95,581 | 7,965 | 71,686 | | 23,895 | 75.00 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
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| 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 | | | | | | | |
| * | FIXED CHARGES/DEBT SERVIC | 127,345 | 127,345 | 10,612 | 95,509 | | 31,836 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | LIBRARY BRANCH SERV.DIV. | 886,773 | 886,773 | 82,864 | 594,105 | 25,061 | 267,607 | 67.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | LIBRARY SERVICES | 3,609,201 | 3,623,505 | 356,291 | 2,399,794 | 38,948 | 1,184,763 | 66.23 |
| DEPT 55 RECREATION SERVICES | | | | | | | | |
| DIV 01 COMMUNITY SERVICES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 902,119 | 925,372 | 93,520 | 534,999 | | 390,373 | 57.81 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 320,334 | 328,991 | 29,950 | 283,907 | | 45,084 | 86.30 |
| 805-8003 | OVERTIME | 318 | 318 | 75 | 75 | | 243 | 23.58 |
| 805-8021 | AUTO ALLOWANCE | 1,050 | 1,050 | 121 | 777 | | 273 | 74.00 |
| 805-8040 | PARS | 98,353 | 98,353 | 9,756 | 59,766 | | 38,587 | 60.77 |
| 805-8041 | EMPLOYEE BENEFITS | 276,315 | 284,115 | 30,585 | 180,228 | | 103,887 | 63.43 |
| 805-8042 | WORKER'S COMP INSURANCE | 11,391 | 11,391 | 949 | 10,533 | | 858 | 92.47 |
| 805-8043 | PERS | 77,040 | 77,040 | 10,637 | 66,058 | | 10,982 | 85.75 |
| 805-8044 | WORKER'S COMP/SAFETY | 4,396 | 4,396 | 366 | 3,878 | | 518 | 88.22 |
| 805-8048 | PEMCA-RETIREE | 21,516 | 21,516 | 2,169 | 18,592 | | 2,924 | 86.41 |
| 805-8050 | MISC-PERS UAL | 87,052 | 87,052 | 6,997 | 62,970 | | 24,082 | 72.34 |
| 805-8099 | VACANCY SAVINGS | 67,063- | 67,063- | | | | 67,063- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,732,821 | 1,772,531 | 185,125 | 1,221,783 | | 550,748 | 68.93 |
| OPERATING | | | | | | | | |
| 805-8101 | POSTAGE | 6,200 | 6,200 | 347 | 4,656 | | 1,544 | 75.10 |
| 805-8102 | SUPPLIES - OFFICE | 8,271 | 8,271 | 989 | 2,382 | | 5,889 | 28.80 |
| 805-8103 | SUPPLIES - CUSTODIAL | 5,400 | 5,400 | 62 | 2,399 | | 3,001 | 44.43 |
| 805-8104 | SUPPLIES-SHOP & FIELD | 134,309 | 134,309 | 7,346 | 49,207 | | 85,102 | 36.64 |
| 805-8111 | SUBSCRIPTIONS/PUBLICATION | 0 | 0 | 25 | 175 | | 175- | |
| 805-8113 | UNIFORMS | 0 | 0 | | 481 | | 481- | |
| 805-8126 | RECREATION SUPPLIES | 0 | 0 | | 666 | | 666- | |
| 805-8136 | MINOR EQUIPMENT-OTHER | 0 | 9,173 | | | | 9,173 | |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 128,024 | 136,436 | 8,834 | 52,821 | 635 | 82,980 | 38.71 |
| 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 | 8,648 | 74,690 | | 43,056 | 63.43 |
| 805-8262 | UTILITY EXPENSE-GAS | 6,990 | 6,990 | 817 | 5,468 | | 1,522 | 78.23 |
| 805-8266 | UTILITY EXPENSE WSTWTR | 3,700 | 3,700 | 419 | 3,750 | | 50- | 101.35 |
| 805-8267 | UTILITY EXPENSE-WATER | 10,661 | 10,661 | 1,133 | 9,378 | | 1,283 | 87.97 |
| 805-8268 | UTIL EXP REFUSE & DISPOSE | 17,521 | 17,521 | 2,020 | 16,617 | | 904 | 94.84 |
| 805-8342 | COMM-BOARDS-COMMITTEES | 500 | 500 | 22 | 94 | | 406 | 18.80 |
| 805-8343 | TRAINING/WORKSHOPS/MTNGS | 10,000 | 10,000 | | 5,343 | 415 | 4,242 | 53.43 |
| 805-8346 | EDUCATION REIMBURSEMENTS | 0 | 0 | | 1,000 | | 1,000- | |

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| 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 | | | | | | | | |
| 805-8357 | MEMBERSHIPS-OTHER | 500 | 500 | 225 | 990 | | 490- | 198.00 |
| 805-8402 | PHOTOCOPY CHARGES | 23,300 | 23,300 | | | | 23,300 | |
| 805-8420 | INTERNET CHARGES | 0 | 0 | 145 | 1,235 | | 1,235- | |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 16,579 | 16,579 | 538 | 4,368 | | 12,211 | 26.35 |
| 805-8439 | EQUIP MAINTENANCE CHGS | 51,565 | 51,565 | 3,262 | 49,453 | | 2,112 | 95.90 |
| * OPERATING | | 564,316 | 583,119 | 34,832 | 294,817 | 5,710 | 282,592 | 50.56 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 75,177 | 75,177 | 6,265 | 56,383 | | 18,794 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 17,937 | 17,937 | 1,495 | 13,453 | | 4,484 | 75.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 24,938 | 24,938 | 2,078 | 18,704 | | 6,234 | 75.00 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 213,009 | 213,009 | 17,751 | 159,757 | | 53,252 | 75.00 |
| 805-8536 | FLEET VEHICLE REPLACEMENT | 13,163 | 13,163 | 1,097 | 9,872 | | 3,291 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 344,224 | 344,224 | 28,686 | 258,169 | | 86,055 | 75.00 |
| ** COMMUNITY SERVICES | | | | | | | | |
| DIV 02 YOUTH DEVELOPMENT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 336,000 | 362,710 | 38,710 | 227,905 | | 134,805 | 62.83 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 108,113 | 208,113 | 23,027 | 163,072 | | 45,041 | 78.36 |
| 805-8040 | PARS | 0 | 0 | | 42 | | 42- | |
| 805-8041 | EMPLOYEE BENEFITS | 144,000 | 155,447 | 15,008 | 94,757 | | 60,690 | 60.96 |
| 805-8042 | WORKER'S COMP INSURANCE | 0 | 0 | | 983 | | 983- | |
| 805-8043 | PERS | 0 | 0 | 4,886 | 29,039 | | 29,039- | |
| 805-8044 | WORKER'S COMP/SAFETY | 0 | 0 | | 297 | | 297- | |
| * PERSONNEL SERVICES | | 588,113 | 726,270 | 81,631 | 516,095 | | 210,175 | 71.06 |
| 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 | 5,223 | 25,546 | | 49,879 | 33.87 |
| 805-8136 | MINOR EQUIPMENT-OTHER | 7,225 | 7,225 | | | | 7,225 | |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 30,877 | 30,877 | 1,317 | 17,175 | 757 | 12,945 | 55.62 |
| 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 | 63 | 725 | | 2,275 | 24.17 |
| 805-8261 | UTILITY EXPENSE-ELECTRIC | 8,900 | 8,900 | 931 | 5,188 | | 3,712 | 58.29 |
| 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 | 2,088 | | 2,088- | |
| 805-8321 | RENTALS-VEHICLES & EQUIP | 0 | 0 | | 865 | | 865- | |
| 805-8343 | TRAINING/WORKSHOPS/MTNGS | 0 | 0 | 854 | 2,292 | | 2,292- | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
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 75 % 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 | | | | | | | | |
| 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 | 367 | 3,034 | | 3,366 | 47.41 |
| * OPERATING | | 160,350 | 160,350 | 8,991 | 57,558 | 757 | 102,035 | 35.90 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 39,530 | 39,530 | 3,294 | 29,648 | | 9,882 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 7,505 | 7,505 | 625 | 5,629 | | 1,876 | 75.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 13,113 | 13,113 | 1,093 | 9,835 | | 3,278 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 60,148 | 60,148 | 5,012 | 45,112 | | 15,036 | 75.00 |
| 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 | 95,634 | 618,765 | 757 | 397,246 | 60.86 |
| DIV 03 SENIOR SERVICES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 243,854 | 262,432 | 30,162 | 205,021 | | 57,411 | 78.12 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 64,976 | 64,976 | 4,879 | 20,359 | | 44,617 | 31.33 |
| 805-8003 | OVERTIME | 73 | 73 | | 29 | | 44 | 39.73 |
| 805-8040 | PARS | 13,495 | 13,495 | 689 | 8,202 | | 5,293 | 60.78 |
| 805-8041 | EMPLOYEE BENEFITS | 73,657 | 83,017 | 10,114 | 64,996 | | 18,021 | 78.29 |
| 805-8042 | WORKER'S COMP INSURANCE | 4,182 | 4,182 | 349 | 3,542 | | 640 | 84.70 |
| 805-8043 | PERS | 32,772 | 32,772 | 3,008 | 21,352 | | 11,420 | 65.15 |
| 805-8044 | WORKER'S COMP/SAFETY | 1,614 | 1,614 | 135 | 1,366 | | 248 | 84.63 |
| 805-8047 | PARS - ERIP | 5,862 | 5,862 | | 11,544 | | 5,682 | 196.93 |
| 805-8050 | MISC-PERS UAL | 40,155 | 40,155 | 3,187 | 29,007 | | 11,148 | 72.24 |
| 805-8099 | VACANCY SAVINGS | 24,583 | 24,583 | | | | 24,583 | |
| * PERSONNEL SERVICES | | 456,057 | 483,995 | 52,523 | 365,418 | | 118,577 | 75.50 |
| OPERATING | | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 4,500 | 4,500 | 128 | 1,909 | 110 | 2,481 | 42.42 |
| 805-8104 | SUPPLIES-SHOP & FIELD | 7,675 | 22,675 | 5,976 | 14,970 | | 7,705 | 66.02 |
| 805-8109 | SUPPLIES - OTHER | 4,200 | 4,200 | 1,270 | 10,380 | | 6,180 | 247.14 |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 25,791 | 52,373 | 178 | 5,855 | 171 | 46,347 | 11.18 |
| 805-8331 | CONTRIBUTION TO OTHR AGCY | 44,600 | 44,600 | | 44,600 | | 0 | 100.00 |
| 805-8420 | INTERNET CHARGES | 0 | 0 | 145 | 1,235 | | 1,235 | |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 5,000 | 5,000 | 577 | 4,196 | | 804 | 83.92 |
| * OPERATING | | 91,766 | 133,348 | 8,274 | 83,145 | 281 | 49,922 | 62.35 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 24,283 | 24,283 | 2,024 | 18,212 | | 6,071 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 6,172 | 6,172 | 514 | 4,629 | | 1,543 | 75.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 8,055 | 8,055 | 671 | 6,041 | | 2,014 | 75.00 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 153,733 | 153,733 | 12,811 | 115,300 | | 38,433 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS | 192,243 | 192,243 | 16,020 | 144,182 | | 48,061 | 75.00 |
| 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 | 76,817 | 592,745 | 281 | 223,822 | 72.56 |
| DIV 04 SOUTH OXNARD CENTER | | | | | | | | |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 805-8535 | FACILITY CHG-MAINTENANCE | 99,757 | 99,757 | 8,313 | 74,818 | | 24,939 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 99,757 | 99,757 | 8,313 | 74,818 | | 24,939 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | SOUTH OXNARD CENTER | 99,757 | 99,757 | 8,313 | 74,818 | | 24,939 | 75.00 |
| DIV 11 CITYCORP | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 75,368 | 100,788 | 12,788 | 81,111 | | 19,677 | 80.48 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 47,000 | 89,084 | 1,776 | 41,198 | | 47,886 | 46.25 |
| 805-8040 | PARS | 0 | 0 | | 60 | | 60- | |
| 805-8041 | EMPLOYEE BENEFITS | 15,722 | 22,274 | 2,338 | 18,217 | | 4,057 | 81.79 |
| 805-8042 | WORKER'S COMP INSURANCE | 1,293 | 1,293 | 108 | 1,631 | | 338- | 126.14 |
| 805-8043 | PERS | 8,210 | 8,210 | 1,370 | 12,309 | | 4,099- | 149.93 |
| 805-8044 | WORKER'S COMP/SAFETY | 499 | 499 | 42 | 413 | | 86 | 82.77 |
| 805-8050 | MISC-PERS UAL | 7,409 | 7,409 | 595 | 5,359 | | 2,050 | 72.33 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 155,501 | 229,557 | 19,017 | 160,298 | | 69,259 | 69.83 |
| OPERATING | | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 3,000 | 3,000 | 150 | 1,694 | | 1,306 | 56.47 |
| 805-8104 | SUPPLIES-SHOP & FIELD | 4,000 | 6,284 | 169 | 3,747 | | 2,537 | 59.63 |
| 805-8109 | SUPPLIES - OTHER | 3,000 | 3,000 | 172 | 919 | | 2,081 | 30.63 |
| 805-8113 | UNIFORMS | 5,500 | 6,700 | 150 | 3,037 | | 3,663 | 45.33 |
| 805-8126 | RECREATION SUPPLIES | 1,000 | 4,200 | 520 | 1,259 | | 2,941 | 29.98 |
| 805-8136 | MINOR EQUIPMENT-OTHER | 0 | 0 | | 612 | | 612- | |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 8,000 | 8,000 | 2,044 | 8,113 | 411 | 524- | 101.41 |
| 805-8216 | SERVICES-PRINTING & BIND | 0 | 0 | | 151 | | 151- | |
| 805-8262 | UTILITY EXPENSE-GAS | 0 | 0 | 113 | 265 | | 265- | |
| 805-8266 | UTILITY EXPENSE WSTWTR | 4,500 | 4,500 | 21 | 332 | | 4,168 | 7.38 |
| 805-8267 | UTILITY EXPENSE-WATER | 6,500 | 6,500 | 26 | 430 | | 6,070 | 6.62 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | | |
| 805-8268 | UTIL EXP REFUSE & DISPOSE | 1,480 | 1,480 | 136 | 1,222 | | 258 | 82.57 | |
| 805-8402 | PHOTOCOPY CHARGES | 2,000 | 2,000 | | 418 | | 1,582 | 20.90 | |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 4,000 | 4,000 | 343 | 2,615 | | 1,385 | 65.38 | |
| 805-8439 | EQUIP MAINTENANCE CHGS | 77,472 | 99,432 | 5,102 | 68,025 | | 31,407 | 68.41 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | OPERATING | 120,452 | 149,096 | 8,946 | 92,839 | 411 | 55,846 | 62.27 | |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 3,647 | 3,647 | 304 | 2,735 | | 912 | 74.99 | |
| 805-8525 | LIABILITY INSURANCE CHGS | 695 | 695 | 58 | 521 | | 174 | 74.96 | |
| 805-8526 | FIRE & PROPERTY INSURANCE | 1,210 | 1,210 | | | | 1,210 | | |
| 805-8530 | TELEPHONE CHGS/HIPC | 0 | 0 | | 522 | | 522- | | |
| 805-8536 | FLEET VEHICLE REPLACEMENT | 8,225 | 8,225 | 685 | 6,169 | | 2,056 | 75.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | FIXED CHARGES/DEBT SERVIC | 13,777 | 13,777 | 1,047 | 9,947 | | 3,830 | 72.20 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | CITYCORP | 289,730 | 392,430 | 29,010 | 263,084 | 411 | 128,935 | 67.04 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| *** | RECREATION SERVICES | 4,649,525 | 5,025,677 | 458,417 | 3,324,181 | 7,159 | 1,694,337 | 66.14 | |
| DEPT 57 MAINTENANCE SERVICES DEPT | | | | | | | | | |
| DIV 01 PRKS & PUB.GROUNDS & OPEN | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 1,888,706 | 1,993,706 | 199,371 | 1,024,335 | | 969,371 | 51.38 | |
| 805-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | 17,921 | 97,784 | | 97,784- | | |
| 805-8003 | OVERTIME | 15,000 | 15,000 | 10,630 | 125,388 | | 110,388- | 835.92 | |
| 805-8005 | WORKERS' COMP/SALARY CONT | 0 | 0 | | 10,290 | | 10,290- | | |
| 805-8021 | AUTO ALLOWANCE | 210 | 210 | 24 | 61 | | 149 | 29.05 | |
| 805-8040 | PARS | 94,688 | 94,688 | 15,704 | 79,258 | | 15,430 | 83.70 | |
| 805-8041 | EMPLOYEE BENEFITS | 148,023 | 193,023 | 51,891 | 280,284 | | 87,261- | 145.21 | |
| 805-8042 | WORKER'S COMP INSURANCE | 29,689 | 29,689 | 2,474 | 30,513 | | 824- | 102.78 | |
| 805-8043 | PERS | 82,056 | 82,056 | 21,016 | 120,235 | | 38,179- | 146.53 | |
| 805-8044 | WORKER'S COMP/SAFETY | 4,460 | 4,460 | 372 | 4,097 | | 363 | 91.86 | |
| 805-8050 | MISC-PERS UAL | 86,311 | 86,311 | 6,937 | 62,434 | | 23,877 | 72.34 | |
| 805-8099 | VACANCY SAVINGS | 111,177- | 111,177- | | | | 111,177- | | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 2,237,966 | 2,387,966 | 326,340 | 1,834,679 | | 553,287 | 76.83 | |
| OPERATING | | | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 5,000 | 5,000 | 596 | 2,113 | | 2,887 | 42.26 | |
| 805-8103 | SUPPLIES - CUSTODIAL | 38,000 | 48,000 | 2,206 | 37,690 | 6,640 | 3,670 | 78.52 | |
| 805-8104 | SUPPLIES-SHOP & FIELD | 186,724 | 177,524 | 7,373 | 100,941 | 7,315 | 69,268 | 56.86 | |
| 805-8105 | SUPPLIES-SAFETY | 4,000 | 11,500 | 114 | 7,212 | | 4,288 | 62.71 | |
| 805-8113 | UNIFORMS | 1,000 | 6,000 | | 505 | | 5,495 | 8.42 | |
| 805-8134 | MINOR EQUIP-SHOP/FIELD | 20,000 | 3,576 | 1,111 | 1,589 | | 1,987 | 44.44 | |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 70,000 | 75,200 | 27,016 | 57,869 | 17,419 | 88- | 76.95 | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 805-8216 | SERVICES-PRINTING & BIND | 0 | 0 | | 81 | | 81- | |
| 805-8261 | UTILITY EXPENSE-ELECTRIC | 150,000 | 150,000 | 11,759 | 112,390 | | 37,610 | 74.93 |
| 805-8266 | UTILITY EXPENSE WSTWTR | 14,000 | 14,000 | 978 | 11,950 | | 2,050 | 85.36 |
| 805-8267 | UTILITY EXPENSE-WATER | 650,000 | 640,000 | 53,586 | 1,038,679 | | 398,679- | 162.29 |
| 805-8268 | UTIL EXP REFUSE & DISPOSE | 120,000 | 120,000 | 16,392 | 92,660 | 6 | 27,334 | 77.22 |
| 805-8305 | MAINTENANCE SERV-OTHER EQ | 2,500 | 2,500 | | 849 | | 1,651 | 33.96 |
| 805-8321 | RENTALS-VEHICLES & EQUIP | 40,000 | 40,000 | 2,915 | 28,889 | | 11,111 | 72.22 |
| 805-8343 | TRAINING/WORKSHOPS/MTNGS | 1,500 | 1,500 | | 841 | | 659 | 56.07 |
| 805-8357 | MEMBERSHIPS-OTHER | 0 | 0 | | 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 | 720 | | 408 | 63.83 |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 9,000 | 9,000 | 899 | 6,888 | | 2,112 | 76.53 |
| 805-8439 | EQUIP MAINTENANCE CHGS | 341,169 | 341,169 | 29,852 | 311,610 | | 29,559 | 91.34 |
| * OPERATING | | 1,659,097 | 1,649,097 | 154,869 | 1,813,896 | 31,380 | 196,179- | 109.99 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 109,558 | 109,558 | 9,130 | 82,168 | | 27,390 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 65,925 | 65,925 | 5,494 | 49,444 | | 16,481 | 75.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 32,002 | 32,002 | 2,667 | 24,001 | | 8,001 | 75.00 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 214,880 | 214,880 | 17,907 | 161,160 | | 53,720 | 75.00 |
| 805-8536 | FLEET VEHICLE REPLACEMENT | 35,289 | 35,289 | 2,941 | 26,467 | | 8,822 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 457,654 | 457,654 | 38,139 | 343,240 | | 114,414 | 75.00 |
| 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 | 519,348 | 4,011,439 | 31,380 | 476,898 | 88.75 |
| 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 | 5,831 | 73,416 | | 73,416- | |
| 805-8439 | EQUIP MAINTENANCE CHGS | 0 | 0 | | 6,278 | | 6,278- | |
| * OPERATING | | 0 | 0 | 5,831 | 79,588 | | 79,588- | |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 20,471 | 20,471 | 1,706 | 15,353 | | 5,118 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 14,402 | 14,402 | 1,200 | 10,802 | | 3,600 | 75.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 6,791 | 6,791 | 566 | 5,093 | | 1,698 | 75.00 |
| 805-8536 | FLEET VEHICLE REPLACEMENT | 4,293 | 4,293 | 358 | 3,220 | | 1,073 | 75.01 |
| * FIXED CHARGES/DEBT SERVIC | | 45,957 | 45,957 | 3,830 | 34,468 | | 11,489 | 75.00 |
| ** STREET LANDSCAPING | | 45,957 | 45,957 | 9,661 | 115,019 | | 69,062- | 250.28 |
| DIV 03 GRAFFITI REMOVAL PROGRAM | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 348,447 | 353,960 | 32,770 | 201,952 | | 152,008 | 57.06 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | 607 | 4,834 | | 4,834- | |
| 805-8003 | OVERTIME | 15,000 | 15,000 | 2,501 | 14,593 | | 407 | 97.29 |
| 805-8040 | PARS | 12,331 | 12,331 | 1,633 | 10,111 | | 2,220 | 82.00 |
| 805-8041 | EMPLOYEE BENEFITS | 26,966 | 29,329 | 8,435 | 53,850 | | 24,521- | 183.61 |
| 805-8042 | WORKER'S COMP INSURANCE | 5,053 | 5,053 | 421 | 5,240 | | 187- | 103.70 |
| 805-8043 | PERS | 12,197 | 12,197 | 3,232 | 21,050 | | 8,853- | 172.58 |
| 805-8044 | WORKER'S COMP/SAFETY | 664 | 664 | 55 | 641 | | 23 | 96.54 |
| 805-8050 | MISC-PERS UAL | 14,817 | 14,817 | 1,191 | 10,718 | | 4,099 | 72.34 |
| 805-8099 | VACANCY SAVINGS | 10,342- | 10,342- | | | | 10,342- | |
| * PERSONNEL SERVICES | | 425,133 | 433,009 | 50,845 | 322,989 | | 110,020 | 74.59 |
| OPERATING | | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 500 | 500 | 353 | 416 | | 84 | 83.20 |
| 805-8104 | SUPPLIES-SHOP & FIELD | 28,655 | 22,655 | 2,370 | 8,071 | | 14,584 | 35.63 |
| 805-8107 | SUPPLIES-PAINT | 20,000 | 20,000 | 1,751 | 10,729 | | 9,271 | 53.65 |
| 805-8113 | UNIFORMS | 1,600 | 1,600 | | 330 | | 1,270 | 20.63 |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 10,000 | 7,855 | 357 | 2,499 | | 5,356 | 31.81 |
| 805-8267 | UTILITY EXPENSE-WATER | 0 | 50,000 | | | | 50,000 | |
| 805-8268 | UTIL EXP REFUSE & DISPOSE | 1,200 | 1,200 | 72 | 72 | | 1,128 | 6.00 |
| 805-8402 | PHOTOCOPY CHARGES | 400 | 400 | | | | 400 | |
| 805-8422 | TEL CHR/Managed SERVICES | 0 | 8,145 | 384 | 6,718 | 918 | 509 | 82.48 |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 4,750 | 4,750 | 256 | 2,349 | | 2,401 | 49.45 |
| 805-8439 | EQUIP MAINTENANCE CHGS | 65,057 | 65,057 | 3,251 | 37,719 | | 27,338 | 57.98 |
| * OPERATING | | 132,162 | 182,162 | 8,794 | 68,903 | 918 | 112,341 | 37.83 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 24,118 | 24,118 | 2,010 | 18,088 | | 6,030 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 16,257 | 16,257 | 1,355 | 12,193 | | 4,064 | 75.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 8,000 | 8,000 | 667 | 6,000 | | 2,000 | 75.00 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 10,039 | 10,039 | 837 | 7,529 | | 2,510 | 75.00 |
| 805-8536 | FLEET VEHICLE REPLACEMENT | 6,063 | 6,063 | 505 | 4,547 | | 1,516 | 75.00 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % 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 03 GRAFFITI REMOVAL PROGRAM | | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| * | FIXED CHARGES/DEBT SERVIC | 64,477 | 64,477 | 5,374 | 48,357 | | 16,120 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | GRAFFITI REMOVAL PROGRAM | 621,772 | 679,648 | 65,013 | 440,249 | 918 | 238,481 | 64.78 |
| DIV 04 STREET MAINT & REPAIRS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 803-8001 | DIRECT LABOR-REGULAR | 179,547 | 179,547 | 12,812 | 78,766 | | 100,781 | 43.87 |
| 803-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 536 | | 536- | |
| 803-8003 | OVERTIME | 0 | 0 | 79 | 677 | | 677- | |
| 803-8005 | WORKERS' COMP/SALARY CONT | 0 | 0 | 45 | 1,482 | | 1,482- | |
| 803-8040 | PARS | 13,259 | 13,259 | 1,671 | 10,155 | | 3,104 | 76.59 |
| 803-8041 | EMPLOYEE BENEFITS | 14,311 | 14,311 | 3,003 | 18,927 | | 4,616- | 132.25 |
| 803-8042 | WORKERS COMP/INSURANCE | 4,878 | 4,878 | 407 | 4,198 | | 680 | 86.06 |
| 803-8043 | PERS | 8,280 | 8,280 | 1,340 | 8,784 | | 504- | 106.09 |
| 803-8044 | WORKERS COMP/SAFETY | 500 | 500 | 42 | 436 | | 64 | 87.20 |
| 803-8050 | MISC-PERS UAL | 9,261 | 9,261 | 744 | 6,699 | | 2,562 | 72.34 |
| 803-8099 | VACANCY SAVINGS | 7,562- | 7,562- | | | | 7,562- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 222,474 | 222,474 | 20,143 | 130,660 | | 91,814 | 58.73 |
| OPERATING | | | | | | | | |
| 803-8104 | SUPPLIES-SHOP & FIELD | 11,600 | 19,600 | | 1,305 | | 18,295 | 6.66 |
| 803-8261 | ELECTRICITY | 1,400,000 | 1,400,000 | 109,761 | 873,762 | | 526,238 | 62.41 |
| 803-8301 | MTNCE SVC/BLDG-IMPROVE | 30,000 | 30,000 | | 8,507 | 7,570 | 13,923 | 28.36 |
| 803-8321 | RENTALS-VEHICLES/EQUIP | 8,000 | 0 | | | | 0 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 1,449,600 | 1,449,600 | 109,761 | 883,574 | 7,570 | 558,456 | 60.95 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 803-8522 | DATA PROCESSING CHGS/OPER | 11,059 | 11,059 | 922 | 8,294 | | 2,765 | 75.00 |
| 803-8525 | LIABILITY INSURANCE CHGS | 92,295 | 92,295 | 7,691 | 69,221 | | 23,074 | 75.00 |
| 803-8530 | TELEPHONE CHGS/HIPC | 3,669 | 3,669 | 306 | 2,752 | | 917 | 75.01 |
| 803-8535 | FACILITY CHG-MAINTENANCE | 413,941 | 413,941 | 34,495 | 310,456 | | 103,485 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 520,964 | 520,964 | 43,414 | 390,723 | | 130,241 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | STREET MAINT & REPAIRS | 2,193,038 | 2,193,038 | 173,318 | 1,404,957 | 7,570 | 780,511 | 64.06 |
| DIV 05 TREES AND MEDIANS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 553,035 | 553,035 | 30,484 | 189,904 | | 363,131 | 34.34 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | 10,273 | 141,138 | | 141,138- | |
| 805-8003 | OVERTIME | 5,000 | 5,000 | 2,693 | 52,903 | | 47,903- | 1,058.06 |
| 805-8040 | PARS | 23,206 | 23,206 | 1,352 | 9,209 | | 13,997 | 39.68 |
| 805-8041 | EMPLOYEE BENEFITS | 34,072 | 34,072 | 10,111 | 65,102 | | 31,030- | 191.07 |
| 805-8042 | WORKER'S COMP INSURANCE | 7,479 | 7,479 | 623 | 8,630 | | 1,151- | 115.39 |
| 805-8043 | PERS | 18,922 | 18,922 | 3,510 | 21,954 | | 3,032- | 116.02 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | | |
| 805-8044 | WORKER'S COMP/SAFETY | 1,120 | 1,120 | 93 | 1,118 | | 2 | 99.82 |
| 805-8050 | MISC-PERS UAL | 22,226 | 22,226 | 1,786 | 16,078 | | 6,148 | 72.34 |
| 805-8099 | VACANCY SAVINGS | 16,578- | 16,578- | | | | 16,578- | |
| * PERSONNEL SERVICES | | 648,482 | 648,482 | 60,925 | 506,036 | | 142,446 | 78.03 |
| OPERATING | | | | | | | | |
| 805-8101 | POSTAGE | 0 | 0 | 74 | 301 | | 301- | |
| 805-8102 | SUPPLIES - OFFICE | 1,200 | 1,200 | 13 | 324 | | 876 | 27.00 |
| 805-8104 | SUPPLIES-SHOP & FIELD | 49,948 | 45,748 | 685 | 18,112 | 54 | 27,582 | 39.59 |
| 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 | 131,958 | 30,181 | 106,444 | 25,393 | 121 | 80.67 |
| 805-8261 | UTILITY EXPENSE-ELECTRIC | 13,000 | 13,000 | 1,009 | 8,131 | | 4,869 | 62.55 |
| 805-8267 | UTILITY EXPENSE-WATER | 96,000 | 106,000 | 8,450 | 139,365 | | 33,365- | 131.48 |
| 805-8268 | UTIL EXP REFUSE & DISPOSE | 12,000 | 12,000 | 509 | 1,004 | | 10,996 | 8.37 |
| 805-8343 | TRAINING/WORKSHOPS/MTNGS | 1,000 | 1,000 | | 200 | | 800 | 20.00 |
| 805-8402 | PHOTOCOPY CHARGES | 607 | 607 | | | | 607 | |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 6,000 | 6,000 | 910 | 3,789 | | 2,211 | 63.15 |
| 805-8439 | EQUIP MAINTENANCE CHGS | 126,485 | 126,485 | 9,407 | 77,018 | | 49,467 | 60.89 |
| * OPERATING | | 339,740 | 447,498 | 51,238 | 356,242 | 25,447 | 65,809 | 79.61 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 37,177 | 37,177 | 3,098 | 27,883 | | 9,294 | 75.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 26,225 | 26,225 | 2,185 | 19,669 | | 6,556 | 75.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 12,332 | 12,332 | 1,028 | 9,249 | | 3,083 | 75.00 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 13,020 | 13,020 | 1,085 | 9,765 | | 3,255 | 75.00 |
| 805-8536 | FLEET VEHICLE REPLACEMENT | 21,465 | 21,465 | 1,789 | 16,099 | | 5,366 | 75.00 |
| * FIXED CHARGES/DEBT SERVIC | | 110,219 | 110,219 | 9,185 | 82,665 | | 27,554 | 75.00 |
| ** TREES AND MEDIANS | | | | | | | | |
| DIV 35 GRAFFITI TASK FORCE | | | | | | | | |
| OPERATING | | | | | | | | |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 0 | 0 | | 176- | | 176 | |
| * OPERATING | | 0 | 0 | | 176- | | 176 | |
| ** GRAFFITI TASK FORCE | | | | | | | | |
| DIV 51 PARKS/ FACILITY DEVELOPMT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 165,824 | 172,322 | 22,894 | 115,704 | | 56,618 | 67.14 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 14,000 | 14,000 | 684 | 9,571 | | 4,429 | 68.36 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 | | | | | | | | |
| 805-8003 | OVERTIME | 6,000 | 6,000 | | 54 | | 5,946 | .90 |
| 805-8040 | PARS | 16,002 | 16,002 | 2,164 | 10,133 | | 5,869 | 63.32 |
| 805-8041 | EMPLOYEE BENEFITS | 32,502 | 35,287 | 5,776 | 27,410 | | 7,877 | 77.68 |
| 805-8042 | WORKER'S COMP INSURANCE | 2,844 | 2,844 | 237 | 2,339 | | 505 | 82.24 |
| 805-8043 | PERS | 15,962 | 15,962 | 2,247 | 12,035 | | 3,927 | 75.40 |
| 805-8044 | WORKER'S COMP/SAFETY | 1,098 | 1,098 | 92 | 903 | | 195 | 82.24 |
| 805-8050 | MISC-PERS UAL | 14,817 | 14,817 | 1,191 | 10,718 | | 4,099 | 72.34 |
| * PERSONNEL SERVICES OPERATING | | 269,049 | 278,332 | 35,285 | 188,867 | | 89,465 | 67.86 |
| 805-8101 | POSTAGE | 0 | 0 | 22 | 38 | | 38- | |
| 805-8102 | SUPPLIES - OFFICE | 0 | 0 | | 294 | | 294- | |
| 805-8357 | MEMBERSHIPS-OTHER | 0 | 0 | | 170 | | 170- | |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 0 | 0 | 134 | 1,085 | | 1,085- | |
| 805-8439 | EQUIP MAINTENANCE CHGS | 0 | 0 | 28 | 4,130 | | 4,130- | |
| * OPERATING | | 0 | 0 | 184 | 5,717 | | 5,717- | |
| ** PARKS/ FACILITY DEVELOPMT | | 269,049 | 278,332 | 35,469 | 194,584 | | 83,748 | 69.91 |
| *** MAINTENANCE SERVICES DEPT | | 8,607,974 | 8,922,891 | 924,157 | 7,111,015 | 65,315 | 1,746,561 | 79.69 |
| DEPT 59 OTHER COMMUNITY SERVICES | | | | | | | | |
| DIV 05 CARNEGIE ART | | | | | | | | |
| OPERATING | | | | | | | | |
| 805-8375 | REIMB TO OTHER AGENCIES | 464,218 | 550,218 | 86,000 | 550,218 | | 0 | 100.00 |
| * OPERATING | | 464,218 | 550,218 | 86,000 | 550,218 | | 0 | 100.00 |
| ** CARNEGIE ART | | 464,218 | 550,218 | 86,000 | 550,218 | | 0 | 100.00 |
| *** OTHER COMMUNITY SERVICES | | 464,218 | 550,218 | 86,000 | 550,218 | | 0 | 100.00 |
| DEPT 81 C.C.R.P. | | | | | | | | |
| DIV 00 ECONOMIC DEVELOPMENT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 804-8001 | DIRECT LABOR-REGULAR | 332,145 | 332,145 | 34,225 | 194,717 | | 137,428 | 58.62 |
| 804-8002 | DIRECT LABOR-TEMPORARY | 12,000 | 12,000 | 2,220 | 10,119 | | 1,881 | 84.33 |
| 804-8003 | OVERTIME | 325 | 325 | | 104 | | 221 | 32.00 |
| 804-8005 | WORKERS' COMP/SALARY CONT | 0 | 0 | | 840 | | 840- | |
| 804-8021 | AUTO ALLOWANCE | 4,200 | 4,200 | 485 | 3,057 | | 1,143 | 72.79 |
| 804-8040 | PARS | 37,206 | 37,206 | 5,009 | 30,261 | | 6,945 | 81.33 |
| 804-8041 | EMPLOYEE BENEFITS | 69,055 | 61,384 | 6,620 | 38,477 | | 22,907 | 62.68 |
| 804-8042 | WORKER'S COMP INSURANCE | 5,697 | 5,697 | 475 | 4,562 | | 1,135 | 80.08 |
| 804-8043 | PERS | 37,469 | 37,469 | 3,207 | 18,547 | | 18,922 | 49.50 |

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 AT PERIOD END 09/2018
 75 % 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 | | | | | | | | |
| 804-8044 | WORKERS COMP/SAFETY | 2,199 | 2,199 | 183 | 1,761 | | 438 | 80.08 |
| 804-8047 | PARS - ERIP | 0 | 7,671 | | 7,670 | | 1 | 99.99 |
| 804-8048 | PEMCA-RETIREE | 2,226 | 2,226 | 224 | 1,923 | | 303 | 86.39 |
| 804-8050 | MISC-PERS UAL | 29,635 | 29,635 | 2,382 | 21,437 | | 8,198 | 72.34 |
| * PERSONNEL SERVICES | | 532,157 | 532,157 | 55,030 | 333,475 | | 198,682 | 62.66 |
| OPERATING | | | | | | | | |
| 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 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 804-8522 | DATA PROCESSING CHGS/OPER | 8,000 | 8,000 | 667 | 6,000 | | 2,000 | 75.00 |
| 804-8525 | LIABILITY INSURANCE CHGS | 5,622 | 5,622 | 469 | 4,217 | | 1,405 | 75.01 |
| 804-8530 | TELEPHONE CHGS/HIPC | 2,654 | 2,654 | 221 | 1,991 | | 663 | 75.02 |
| * FIXED CHARGES/DEBT SERVIC | | 16,276 | 16,276 | 1,357 | 12,208 | | 4,068 | 75.01 |
| RESERVES AND TRANSFERS | | | | | | | | |
| 808-8711 | LEASE PMT CAP GROWTH FEES | 32,805 | 32,805 | | | | 32,805 | |
| * RESERVES AND TRANSFERS | | 32,805 | 32,805 | | | | 32,805 | |
| ** ECONOMIC DEVELOPMENT | | | | | | | | |
| *** C.C.R.P. | | 581,238 | 582,360 | 56,387 | 345,813 | | 236,547 | 59.38 |
| 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 | 1,039 | 14,404 | 2,678 | 37,918 | 26.19 |
| 801-8261 | UTILITY EXPENSE-ELECTRIC | 0 | 0 | 191 | 3,920 | | 3,920- | |
| 801-8360 | SUMMER CONCERTS | 28,956 | 28,956 | | 35,982 | | 7,026- | 124.26 |
| * OPERATING | | 95,956 | 95,956 | 1,230 | 66,306 | 2,678 | 26,972 | 69.10 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 801-8528 | ASSESSMENT DISTRICT PYMTS | 133,350 | 133,350 | 133,350 | 133,350 | | 0 | 100.00 |
| * FIXED CHARGES/DEBT SERVIC | | 133,350 | 133,350 | 133,350 | 133,350 | | 0 | 100.00 |
| ** CDC SPECIAL PROGRAMS | | | | | | | | |
| *** CCRP OPERATIONS | | 229,306 | 229,306 | 134,580 | 199,656 | 2,678 | 26,972 | 87.07 |
| *** CCRP OPERATIONS | | 229,306 | 229,306 | 134,580 | 199,656 | 2,678 | 26,972 | 87.07 |

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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| 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 82 | CCRP OPERATIONS | | | | | | | |
| DIV 10 | CDC SPECIAL PROGRAMS | | | | | | | |
| **** | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| | GENERAL FUND | 125,484,375 | 132,551,930 | 13,527,844 | 89,181,813 | 2,297,863 | 41,072,254 | 67.28 |